

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

FINANCE EXHIBIT #3.2

| Acct #      | Acct Extn | Acct Desc              | Orig Est Rev  | Curr Est Rev  | YTD Transfers | Open Receivables | Revenues To Date | MTD Receipts | Balance Due*  |
|-------------|-----------|------------------------|---------------|---------------|---------------|------------------|------------------|--------------|---------------|
| 10- -       | 4072      | SUBSCRIPTION BUSSING   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-1210-000 | 4000      | LOCAL TAX LEVY         | 57,091,711.00 | 57,091,711.00 | 0.00          | 10,142,011.50    | 46,949,699.50    | 5,034,500.00 | 10,142,011.50 |
| 10-1310-000 | 4002      | TUITION FROM           | 0.00          | 0.00          | 0.00          | 0.00             | 37,660.70        | 3,805.60     | -37,660.70    |
| 10-1320-000 | 4003      | TUITION FROM LEAS W/IN | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-1340-000 | 4004      | TUITION FROM OTHER     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-1410-000 | 4005      | TRANSPORTATION FEES    | 0.00          | 0.00          | 0.00          | 0.00             | 735.00           | 0.00         | -735.00       |
| 10-1440-000 | 4006      | TRANSPORTATION FEES    | 0.00          | 0.00          | 0.00          | 0.00             | 1,975.00         | 1,404.00     | -1,975.00     |
| 10-1510-000 | 4007      | INTEREST ON            | 136,250.00    | 136,250.00    | 0.00          | 0.00             | 27,253.55        | 962.51       | 108,996.45    |
| 10-1710-000 | 4009      | ATHLETIC RECEIPTS      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-1790-000 | 4112      | HS PARKING FEES        | 0.00          | 0.00          | 0.00          | 0.00             | 18,525.14        | 0.00         | -18,525.14    |
| 10-1910-000 | 4011      | RENTALS                | 40,000.00     | 40,000.00     | 0.00          | 0.00             | 59,767.70        | 1,602.44     | -19,767.70    |
| 10-1981-000 | 4013      | BENEFITS CONTRIBUTION  | 50,000.00     | 50,000.00     | 0.00          | 0.00             | 0.00             | 0.00         | 50,000.00     |
| 10-1990-000 | 4014      | MISCELLANEOUS          | 205,000.00    | 205,000.00    | 0.00          | 0.00             | 6,151.58         | 1,200.00     | 198,848.42    |
| 10-1991-000 | 4015      | COBRA                  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3111-000 | 4019      | CORE CURRICULUM AID    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3120-000 | 4020      | TRANSPORTATION AID     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3121-000 | 4121      | CAT. TRANSPORTATION    | 1,700,495.00  | 1,700,495.00  | 0.00          | 0.00             | 1,700,495.00     | 0.00         | 0.00          |
| 10-3130-000 | 4021      | SPECIAL EDUCATION AID  | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3131-000 | 4109      | EXTRAORDINARY AID      | 105,000.00    | 105,000.00    | 0.00          | 105,000.00       | 0.00             | 0.00         | 105,000.00    |
| 10-3132-000 | 4118      | CAT. SPECIAL ED AID    | 3,101,435.00  | 3,101,435.00  | 0.00          | 0.00             | 3,101,435.00     | 0.00         | 0.00          |
| 10-3140-000 | 4022      | BILINGUAL EDUCATION    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3150-000 | 4023      | AID FOR AT RISK PUPILS | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3171-000 | 4024      | STABILIZATION AID      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3176-000 | 4119      | EQUALIZATION AID       | 8,271,601.00  | 8,271,601.00  | 0.00          | 2,847,378.00     | 5,424,223.00     | 1,224,322.00 | 2,847,378.00  |
| 10-3177-000 | 4120      | CAT. SECURITY AID      | 416,571.00    | 416,571.00    | 0.00          | 0.00             | 416,571.00       | 0.00         | 0.00          |
| 10-3190-000 | 4025      | OTHER STATE AID        | 0.00          | 0.00          | 0.00          | 0.00             | 53,705.89        | 0.00         | -53,705.89    |
| 10-3193-000 | 4026      | ACADEMIC ACHIEVEMNT    | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3194-000 | 4027      | STATE REIMB MENTOR     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3195-000 | 4099      | CONSOLIDATED AID       | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 10-3196-000 | 4100      | ADDITIONAL FORMULA AID | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-1300-300 | 4028      | MAC GRANT              | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-1560-425 | 4029      | ATT FAMILY SCIENCE     | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-1910-001 | 4077      | CENTER GROVE           | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-1910-002 | 4079      | DONATION CST LIB/ FB   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |
| 20-1910-005 | 4081      | MSU-CAULKINS (FB)      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00             | 0.00         | 0.00          |

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|-------------|-----------|------------------------|--------------|--------------|---------------|------------------|------------------|--------------|--------------|
| 20-1911-002 | 4083      | FOOD GRANT             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-002 | 4080      | EXXON/MOBIL            | 0.00         | 500.00       | 500.00        | 0.00             | 500.00           | 0.00         | 0.00         |
| 20-1920-003 | 4075      | WALMART                | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-004 | 4113      | ATT FAMILY SCIENCE     | 0.00         | 771.98       | 771.98        | 0.00             | 0.00             | 0.00         | 771.98       |
| 20-1920-005 | 4074      | MSU-CALIKNS (FB)       | 0.00         | 500.00       | 500.00        | 0.00             | 500.00           | 0.00         | 0.00         |
| 20-1920-006 | 4110      | DASILVA RAC GRANT      | 0.00         | 14,750.00    | 14,750.00     | 0.00             | 0.00             | 0.00         | 14,750.00    |
| 20-1920-007 | 4092      | BAUER FOOTBALL         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-008 | 4114      | MSU-4TH GR (IR)        | 0.00         | 500.00       | 500.00        | 0.00             | 500.00           | 0.00         | 0.00         |
| 20-1920-009 | 4115      | MAC 07                 | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-1920-010 | 4111      | WALMART 0708           | 0.00         | 914.46       | 914.46        | 0.00             | 0.00             | 0.00         | 914.46       |
| 20-1920-011 | 4076      | THORNBURG CORP. (IR)   | 0.00         | 1,524.00     | 1,524.00      | 0.00             | 1,524.00         | 0.00         | 0.00         |
| 20-1920-012 | 4122      | SPRINT AHEAD FOR ED-SG | 0.00         | 5,000.00     | 5,000.00      | 0.00             | 5,000.00         | 0.00         | 0.00         |
| 20-1920-013 | 4125      | EARTHWATCH INST. (FB)  | 0.00         | 800.00       | 800.00        | 0.00             | 800.00           | 0.00         | 0.00         |
| 20-1920-014 | 4126      | TARGET FIELD TRIP (SG) | 0.00         | 700.00       | 700.00        | 0.00             | 700.00           | 0.00         | 0.00         |
| 20-1920-015 | 4127      | MOLINARO NAMING        | 0.00         | 5,000.00     | 5,000.00      | 0.00             | 5,000.00         | 0.00         | 0.00         |
| 20-2100-000 | 4073      | EXXON/MOBIL GRANT      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-2200-001 | 4090      | MAC GRANT              | 0.00         | 15,073.00    | 15,073.00     | 0.00             | 0.00             | 0.00         | 15,073.00    |
| 20-2200-008 | 4093      | MONTCLAIR ST GRANT     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3213-213 | 4030      | DISTANCE LEARNING      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3230-510 | 4031      | NON PUBLIC             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3231-501 | 4032      | NON PUBLIC TEXTBOOKS   | 11,420.00    | 11,037.00    | -383.00       | 0.00             | 11,037.00        | 0.00         | 0.00         |
| 20-3232-502 | 4033      | CHAPTER 192 BASIC      | 4,602.00     | 0.00         | -4,602.00     | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3233-503 | 4034      | CHAPTER 192 E S L      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3235-505 | 4035      | CHAPTER 192 TRANSP     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3236-506 | 4036      | CHAPTER 193 SUPPL      | 57,137.00    | 80,480.00    | 23,343.00     | 0.00             | 62,209.00        | 9,135.00     | 18,271.00    |
| 20-3237-507 | 4037      | CHAPTER 193 EXAM &     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3238-508 | 4038      | CHAPTER 193 SPEECH     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3239-509 | 4039      | NON PUBLIC NURSING     | 13,514.00    | 14,900.00    | 1,386.00      | 0.00             | 11,175.00        | 0.00         | 3,725.00     |
| 20-3240-510 | 4101      | NONPUBLIC TECHNOLOGY   | 7,280.00     | 7,720.00     | 440.00        | 0.00             | 7,720.00         | 0.00         | 0.00         |
| 20-3290-431 | 4040      | TECHNOLOGY             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3290-432 | 4041      | CHARACTER EDUCATION    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-3550-550 | 4042      | SYSTEMATIC (SSI)       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4262-262 | 4043      | CLASS SIZE REDUCTION   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4411-231 | 4044      | TITLE I                | 0.00         | 88,253.00    | 88,253.00     | 0.00             | 0.00             | 0.00         | 88,253.00    |
| 20-4413-234 | 4045      | TITLE I C/O            | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4415-260 | 4046      | TITLE VI (CH 2)        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4416-261 | 4047      | TITLE VI C/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4417-265 | 4103      | TITLE VI               | 29,182.00    | 0.00         | -29,182.00    | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4417-266 | 4104      | TITLE VI               | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4417-267 | 4105      | TITLE VI R/O           | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

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| 20-4418-268 | 4106      | TITLE VI C/O         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4418-269 | 4107      | TITLE VI C/O R/O     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4421-250 | 4048      | IDEA PART B          | 933,944.00   | 0.00         | -933,944.00   | 0.00             | 106,591.00       | 0.00         | -106,591.00  |
| 20-4421-251 | 4098      | IDEA BASIC           | 0.00         | 1,014,729.00 | 1,014,729.00  | 0.00             | 583,036.00       | 73,086.00    | 431,693.00   |
| 20-4422-252 | 4086      | IDEA R/O             | 0.00         | 16,558.68    | 16,558.68     | 0.00             | 0.00             | 0.00         | 16,558.68    |
| 20-4423-255 | 4049      | IDEA P/S HANDICAPPED | 28,269.00    | 0.00         | -28,269.00    | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4424-257 | 4087      | IDEA P/S R/O         | 0.00         | 607.00       | 607.00        | 0.00             | 0.00             | 0.00         | 607.00       |
| 20-4426-256 | 4097      | IDEA PRESCHOOL       | 0.00         | 44,706.00    | 44,706.00     | 0.00             | 11,393.00        | 1,393.00     | 33,313.00    |
| 20-4451-270 | 4050      | TITLE II [IKE]       | 152,126.00   | 0.00         | -152,126.00   | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4451-271 | 4094      | TITLE II A           | 0.00         | 107,157.00   | 107,157.00    | 0.00             | 0.00             | 0.00         | 107,157.00   |
| 20-4452-272 | 4089      | TITLE II R/O         | 0.00         | 6,963.60     | 6,963.60      | 0.00             | 0.00             | 0.00         | 6,963.60     |
| 20-4453-271 | 4051      | EISENHOWER MATH/SCI  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4453-273 | 4117      | TITLE II A C/O       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4453-281 | 4052      | NO CHILD LEFT BEHIND | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4454-275 | 4123      | TITLE II D           | 0.00         | 711.00       | 711.00        | 0.00             | 0.00             | 0.00         | 711.00       |
| 20-4471-280 | 4053      | TITLE IV (SDFCA)     | 11,566.00    | 0.00         | -11,566.00    | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4471-281 | 4054      | TITLE IV (SDFCA)     | 0.00         | 8,598.00     | 8,598.00      | 0.00             | 0.00             | 0.00         | 8,598.00     |
| 20-4472-282 | 4091      | TITLE IV R/O         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4481-282 | 4055      | SAC                  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-240 | 4102      | TITLE III            | 13,407.00    | 0.00         | -13,407.00    | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4491-241 | 4084      | TITLE III            | 0.00         | 15,730.00    | 15,730.00     | 0.00             | 0.00             | 0.00         | 15,730.00    |
| 20-4492-242 | 4085      | TITLE III R/O        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4493-243 | 4116      | TITLE III C/O        | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4494-245 | 4124      | TITLE III IM         | 0.00         | 18,396.00    | 18,396.00     | 0.00             | 0.00             | 0.00         | 18,396.00    |
| 20-4495-261 | 4095      | TITLE V              | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4496-262 | 4088      | TITLE V R/O          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 20-4511-000 | 4082      | HURRICANE RELIEF     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 30-1510-000 | 4056      | INTEREST             | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 30-3255-000 | 4108      | ADDTNL STATE SCHL    | 0.00         | 0.00         | 0.00          | 0.00             | 404,810.02       | 0.00         | -404,810.02  |
| 30-5110-000 | 4057      | BOND PRINCIPAL       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 30-5200-000 | 4058      | CAPITAL RESERVE      | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 30-5700-000 | 4096      | PROCEEDS OF REFUNDG  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 40-1210-000 | 4059      | LOCAL TAX LEVY       | 3,744,312.00 | 3,744,312.00 | 0.00          | 0.00             | 3,744,312.00     | 0.00         | 0.00         |
| 40-1510-000 | 4060      | INTEREST OF          | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 40-3160-000 | 4061      | STATE AID            | 283,488.00   | 283,488.00   | 0.00          | 0.00             | 283,488.00       | 0.00         | 0.00         |
| 60-1600-000 | 4078      | FOOD SERVICE         | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 60-1610-000 | 4065      | SCHOOL LUNCH         | 1,898,637.00 | 1,898,637.00 | 0.00          | 0.00             | 943,792.88       | 107,574.81   | 954,844.12   |
| 60-1613-000 | 4066      | SPECIAL MILK PROGRAM | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 60-1620-000 | 4067      | DAILY SALES-NO       | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 60-1630-000 | 4068      | SPECIAL FUNCTIONS    | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

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| 60-3220-000 | 4069      | STATE SCHOOL LUNCH     | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 60-4462-000 | 4070      | NATIONAL SCHOOL LUNCH  | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 60-4463-000 | 4071      | SPECIAL MILK PROGRAM   | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |
| 63-1800-000 | 4064      | COMMUNITY SCHOOL       | 1,533,484.00 | 1,533,484.00 | 0.00          | 0.00             | 1,445,717.26     | 214,759.93   | 87,766.74    |
| FA-1930-000 | 4062      | GAIN/LOSS FROM SALE OF | 0.00         | 0.00         | 0.00          | 0.00             | 0.00             | 0.00         | 0.00         |

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| <b>Fund Summary :</b> |           |                      |                      |                      |                   |                      |                      |                     |                      |
|                       |           | <b>Fund Sub Fund</b> |                      |                      |                   |                      |                      |                     |                      |
|                       | 10        | 10                   | 71,118,063.00        | 71,118,063.00        | 0.00              | 13,094,389.50        | 57,798,198.06        | 6,267,796.55        | 13,319,864.94        |
|                       | Fund 10   | TOTAL                | 71,118,063.00        | 71,118,063.00        | 0.00              | 13,094,389.50        | 57,798,198.06        | 6,267,796.55        | 13,319,864.94        |
|                       | 20        | 20                   | 1,262,447.00         | 1,482,579.72         | 220,132.72        | 0.00                 | 807,685.00           | 83,614.00           | 674,894.72           |
|                       | Fund 20   | TOTAL                | 1,262,447.00         | 1,482,579.72         | 220,132.72        | 0.00                 | 807,685.00           | 83,614.00           | 674,894.72           |
|                       | 30        | 30                   | 0.00                 | 0.00                 | 0.00              | 0.00                 | 404,810.02           | 0.00                | -404,810.02          |
|                       | Fund 30   | TOTAL                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 404,810.02           | 0.00                | -404,810.02          |
|                       | 40        | 40                   | 4,027,800.00         | 4,027,800.00         | 0.00              | 0.00                 | 4,027,800.00         | 0.00                | 0.00                 |
|                       | Fund 40   | TOTAL                | 4,027,800.00         | 4,027,800.00         | 0.00              | 0.00                 | 4,027,800.00         | 0.00                | 0.00                 |
|                       | 60        | 60                   | 1,898,637.00         | 1,898,637.00         | 0.00              | 0.00                 | 943,792.88           | 107,574.81          | 954,844.12           |
|                       | Fund 60   | TOTAL                | 1,898,637.00         | 1,898,637.00         | 0.00              | 0.00                 | 943,792.88           | 107,574.81          | 954,844.12           |
|                       | 63        | 63                   | 1,533,484.00         | 1,533,484.00         | 0.00              | 0.00                 | 1,445,717.26         | 214,759.93          | 87,766.74            |
|                       | Fund 63   | TOTAL                | 1,533,484.00         | 1,533,484.00         | 0.00              | 0.00                 | 1,445,717.26         | 214,759.93          | 87,766.74            |
|                       | FA        | FA                   | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                 |
|                       | Fund FA   | TOTAL                | 0.00                 | 0.00                 | 0.00              | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| <b>Grand Totals :</b> |           |                      |                      | <b>80,060,563.72</b> |                   | <b>13,094,389.50</b> |                      | <b>6,673,745.29</b> |                      |
|                       |           |                      | <b>79,840,431.00</b> |                      | <b>220,132.72</b> |                      | <b>65,428,003.22</b> |                     | <b>14,632,560.50</b> |