

KIPP TULSA
MONTHLY FINANCIAL REPORT

May 31, 2022 and Year to Date



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

June 7, 2022

Honorable Board of Education
KIPP TULSA Public Schools
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the KIPP TULSA Public Schools as of May 31, 2022 and the related statements of revenues and expenses – cash basis for the eleven (11) months then ended. Prior year’s comparative revenue and expense information and current year budgetary information are included in the related statements of revenue and expenses, as well as items listed in the table of contents under the heading supplemental information, which are presented only for analysis purposes. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the School’s assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to KIPP TULSA Public Schools.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

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**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
AT MAY 31, 2022**

	<u>General Fund</u>	<u>Building Fund</u>	<u>Activity Fund</u>	<u>Gifts Fund</u>	<u>Totals</u>
Assets					
Cash	\$ 310,983.34	97,077.67	83,475.57	(40,858.88)	450,677.70
Investments				957,456.42	957,456.42
Total Assets	<u>310,983.34</u>	<u>97,077.67</u>	<u>83,475.57</u>	<u>916,597.54</u>	<u>1,408,134.12</u>
Liabilities					
Outstanding Payments	300,983.34				300,983.34
Open Encumbrances					-
Total Liabilities	<u>300,983.34</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,983.34</u>
Net Assets	<u>\$ 10,000.00</u>	<u>97,077.67</u>	<u>83,475.57</u>	<u>916,597.54</u>	<u>1,107,150.78</u>

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CASH
 FUND BALANCES- CASH BASIS - ALL FUNDS
 MAY 31, 2022**

	ORIGINAL BUDGET	CURRENT FORECAST	YEAR TO DATE	GENERAL FUND	BUILDING FUND	ACTIVITY FUND	GIFTS FUND
Revenues							
Interest Earnings			(97,466.58)	527.97			(97,994.55)
Contributions & Donations	1,200,000.00	1,200,000.00	985,504.65	1,000.00			984,504.65
Other Local Sources	65,000.00	65,000.00	168,751.90	124,439.60		35,262.30	9,050.00
State Aid	3,115,902.00	3,300,441.22	2,700,410.00	2,700,410.00			
Other State Sources	427,129.00	644,647.58	510,559.40	413,481.73	97,077.67		
Federal sources	1,777,726.00	1,777,726.00	1,268,389.66	1,268,389.66			
Non-revenue receipts			4,487.72	4,487.72			
Total revenues	6,585,757.00	6,987,814.80	5,540,636.75	4,512,736.68	97,077.67	35,262.30	895,560.10
Expenditures							
Personnel (Salaries and Benefits)	4,287,429.00	4,271,272.00	3,954,711.75	3,954,711.75			
Other Operational Expenses (Non-salary)	2,203,970.00	1,942,534.00	1,787,543.52	1,787,543.52			
Activity Fund Expenses	116,356.00	116,356.00	87,300.69			87,300.69	
Total expenditures	6,607,755.00	6,330,162.00	5,829,555.96	5,742,255.27	-	87,300.69	-
Revenues over (under) expenditures	(21,998.00)	657,652.80	(288,919.21)	(1,229,518.59)	97,077.67	(52,038.39)	895,560.10
Other financing sources (uses)							
Transfers In (out)			-	1,229,518.59		106,038.22	(1,335,556.81)
Revenue and other sources over (under) expenditures and other uses	(21,998.00)	657,652.80	(288,919.21)	0.00	97,077.67	53,999.83	(439,996.71)
Cash fund balance, beginning of year	1,396,069.99	1,396,069.99	1,396,069.99	10,000.00	-	29,475.74	1,356,594.25
Cash fund balance, end of year	1,374,071.99	2,053,722.79	1,107,150.78	10,000.00	97,077.67	83,475.57	916,597.54

See Accountant's Compilation Report

SUPPLEMENTAL INFORMATION

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR
REVENUE SUMMARY - CASH BASIS**

	<u>Source Codes</u>	<u>2020-21 Actual</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Current Forecast</u>	<u>2021-22 Year-to-date</u>	<u>2021-22 Month</u>	<u>% of YTD Forecast</u>
General Fund Revenue							
Interest Earnings	1310	352.31			527.97	14.06	N/A
Miscellaneous Reimbursements	1590	36,716.65	40,000.00	40,000.00	124,199.60	3,878.00	310.5%
KIPP Found/ Travel - Other	1590	21,000.00	25,000.00	25,000.00		-	0.0%
Contributions & Donations	1610	1,320.95			1,000.00	-	N/A
CARES Act - PPP Installment #2 - 080	1690	611,734.00				-	N/A
Other Misc Rev from Dist Srce	1690	45,902.59			240.00	-	N/A
State Aid	3210	2,953,017.91	3,115,902.00	3,300,441.22	2,700,410.00	-	81.8%
Flex Benefit Allow. (331,332,334,335)	3250	371,285.45	405,865.00	396,402.84	363,761.76	39,973.82	91.8%
State Textbook (333)	3420	24,229.42	20,000.00	45,191.37	45,191.37	-	100.0%
Redbud School Grant	3435			201,789.37		-	0.0%
Other State Sources of Revenue	3690	1,817.94	1,264.00	1,264.00	4,528.60	-	358.3%
State Matching - CNP (385)	3720	2,665.22				-	N/A
Title I - Basic Program (511)	4210	242,602.90	228,408.00	228,408.00	197,684.15	39,735.09	86.5%
Title II Part A REAP (541)	4271	38,262.46	34,503.00	34,503.00	34,858.23	-	101.0%
Indiv. w/ Disabilities (617,621)	4310	42,979.68	111,717.00	111,717.00	174,410.09	-	156.1%
Title IV Part A Safe/Drug Free	4442	11,524.04	14,739.00	14,739.00	15,016.86	-	101.9%
CARES Act - ESSER I (788)	4689	82,862.81				-	N/A
CARES Act - ESSER II	4689		322,410.00	322,410.00	472,600.11	80,548.83	146.6%
CARES Act - ESSER III	4689		800,000.00	800,000.00		-	0.0%
Prior Year Federal Claim (799)	4689				189,799.59	-	N/A
NSLP CARES Act Emergency (762)	4705		265,949.00	265,949.00	26,118.79	-	9.8%
P-EBT Local Admin Funds (760)	4706				614.00	-	N/A
Lunches	4710				127,700.81	14,362.74	N/A
Breakfasts	4720				29,587.03	3,378.68	N/A
Lapsed Appropriations	6130	4,166.97			3,374.74	3,374.74	N/A
Estopped Warrants	6140	27,037.25			1,112.98	1,112.98	N/A
Total General Fund Revenue		4,430,888.01	5,385,757.00	5,787,814.80	4,512,736.68	186,378.94	78.0%
Building Fund Revenue							
Redbud Funds	3435				97,077.67	-	
Gifts Fund Revenue							
Interest Earnings	1310	7,530.60			2,555.30	-	N/A
Gains/Loss on Savings Account	1390	44,077.59			(100,549.85)	4,398.47	N/A
Miscellaneous Reimbursements	1590				9,050.00	-	N/A
United Way Revenue (169)	1610	363,187.46	363,190.00	363,190.00	324,385.42	29,489.58	89.3%
Other Contributions & Donations	1610	1,115,248.65	836,810.00	836,810.00	660,119.23	27,488.38	78.9%
Total Gifts Fund Revenue		1,530,044.30	1,200,000.00	1,200,000.00	895,560.10	61,376.43	74.6%
Activity Fund Revenue							
Various Fundraising Activities	1990	24,501.32			35,262.30	8,115.56	
		\$ 5,985,433.63	6,585,757.00	6,987,814.80	5,540,636.75	255,870.93	79.3%

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR
STATEMENT OF EXPENDITURES BY FUNCTION/OBJECT CODE - CASH BASIS**

<u>Classification</u>	<u>Object</u>	<u>2020-21 Actuals</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Current Forecast</u>	<u>2021-22 Year-to-date</u>	<u>2021-22 Month</u>	<u>% of YTD Forecast</u>
Payroll Related Expenses							
Certified Salaries	110	\$ 2,334,490.32	2,500,000.00	2,380,851.00	2,476,068.41	430,520.13	104.0%
Support Salaries	120-140	594,511.71	670,000.00	670,000.00	546,663.42	58,755.52	81.6%
Certified - Stipends/Extra Duty Pay	170,192	133,114.04	150,000.00	150,000.00	72,501.03	11,957.89	48.3%
Noncertified - Stipends/Extra Duty Pay	180,193	13,000.00	12,429.00	12,429.00	6,550.00	1,500.00	52.7%
Health, Dental, Life Insurance	210-220	362,949.69	390,000.00	432,060.00	401,709.30	70,721.79	93.0%
Fica/Medicare Taxes	230-240	229,606.32	265,000.00	293,579.00	226,213.38	28,856.85	77.1%
Teacher's Retirement	250-260	264,560.20	300,000.00	332,353.00	225,006.21	12,899.78	67.7%
Subtotal Payroll Codes		<u>3,932,232.28</u>	<u>4,287,429.00</u>	<u>4,271,272.00</u>	<u>3,954,711.75</u>	<u>615,211.96</u>	<u>92.6%</u>
Description (Function)							
Instruction (1000)							
Professional Services	300	15,500.00	32,000.00	30,132.00	43,294.46	9,000.00	143.7%
Software Services & Other Purch. Property Svcs.	400	50,887.35	100,000.00	28,154.00	75,190.84	-	267.1%
Communication Services	530	26,691.50	35,000.00	73,000.00	50,500.73	-	69.2%
General Office Supplies	600-619	138,472.91	146,993.00	81,391.00	154,589.21	58,732.24	189.9%
Books, Periodicals, etc.	640	9,509.70	3,500.00	27,578.00	4,023.74	-	14.6%
Appliances	651	16,548.98		22,160.00		-	0.0%
Technology	653	153,514.76	32,000.00	105,192.00	85,087.81	1,345.27	80.9%
Furniture and Fixtures	654		17,500.00		16,811.49	-	N/A
Instruments	655		5,000.00		3,646.00	-	N/A
Uniforms	657	2,349.25				-	N/A
Awards, Gifts, Decor	682		500.00		575.27	132.77	N/A
Dues and Fees	810	3,182.00	500.00		4,100.16	3,581.26	N/A
Subtotal		<u>416,656.45</u>	<u>372,993.00</u>	<u>367,607.00</u>	<u>437,819.71</u>	<u>72,791.54</u>	<u>119.1%</u>
Support Services - Students (2100)							
Guidance Services (2120) - Software, et al.	444	8,985.60	4,000.00		4,100.00	400.00	N/A
Medical Services (2132) - First Aid	616	1,345.22	2,500.00		3,212.88	-	N/A
Physical/Occup. Therapy (2135)					997.50	227.50	N/A
Psychological Services (2140) - Prof. Svc.	320	32,622.99	27,500.00		19,890.00	1,685.00	N/A
Speech Pathology (2150) - Prof. Svc.	320	1,785.00	3,500.00		2,100.00	420.00	N/A
Other Support Services - Student (2199) - Various	300-810	27,088.85	30,000.00	34,940.00	34,358.27	9,143.92	98.3%
Subtotal		<u>71,827.66</u>	<u>67,500.00</u>	<u>34,940.00</u>	<u>64,658.65</u>	<u>11,876.42</u>	<u>185.1%</u>
Support Services - Instructional Staff (2200)							
Instructional Staff Training (2213) - Prof. Training	360	28,093.92	15,000.00	6,780.00	12,365.66	-	182.4%
Acad. Student Assess. (2240) - Communication Svc.	530	1,744.00	10,000.00		6,276.50	-	N/A
Subtotal		<u>29,837.92</u>	<u>25,000.00</u>	<u>6,780.00</u>	<u>18,642.16</u>	<u>-</u>	<u>275.0%</u>
Support Services - General Admin. (2300)							
Treasurer Services (2313) - Consulting, Software	311,444	9,000.00	45,000.00		41,226.00	2,750.00	N/A
Legal Services (2317)	357		5,000.00		1,103.72	-	N/A
Auditor's Fee (2318)	331	7,750.00	8,000.00	47,158.00	2,150.00	-	4.6%
Other Board Services (2319)	310	74,446.12	30,000.00	106,536.00	62,046.28	-	58.2%
Office of Supt. Serv. (2321) - Bond, Travel, Supp.	580			1,500.00		-	0.0%
Other Gen. Admin Serv. (2340) - Acct. Svc.	331	18,000.00	18,000.00	2,960.00	12,000.00	-	405.4%
Liability Insurance	520			23,685.00		-	
Subtotal		<u>109,196.12</u>	<u>106,000.00</u>	<u>181,839.00</u>	<u>118,526.00</u>	<u>2,750.00</u>	<u>65.2%</u>
Support Services - School Admin (2400)							
Office of the Principal (2410) - Dues and Fees	810	33,576.64	213,477.00	223,021.00	110,560.88	8,752.80	49.6%
Other Support - School Admin. (2490) - Dues/Fees	810	22,500.00	30,000.00	32,051.00	37,385.00	-	116.6%
Subtotal		<u>56,076.64</u>	<u>243,477.00</u>	<u>255,072.00</u>	<u>147,945.88</u>	<u>8,752.80</u>	<u>58.0%</u>
Support Services - Central (2500)							
Business (2511) - Software, Ins., Advertising, et al.	440-810	83,703.52	175,000.00	12,282.00	103,476.45	9,007.03	842.5%
Information Serv. (2560) - Technology Rel. Svc.	346	63,851.00	5,000.00		23,393.75	7,200.00	N/A
Recruitment/Placement Serv. (2571) - Advertising	540	941.38	5,000.00	34,860.00	5,926.78	1,092.67	17.0%
Inservice Train (2573) - Travel, Prof Training, et al.	360-860	20,353.87	7,500.00		5,456.18	204.79	N/A
Other Staff Services (2575) - Dues and Fees	810	5,335.89	5,000.00		1,990.55	-	N/A
Admin. Tech. Services (2580) - Dues and Fees	810	6,062.91	5,000.00		2,781.86	67.96	N/A
Subtotal		<u>180,248.57</u>	<u>202,500.00</u>	<u>47,142.00</u>	<u>143,025.57</u>	<u>17,572.45</u>	<u>303.4%</u>

**KIPP TULSA PUBLIC CHARTER SCHOOLS - 2021-22 FISCAL YEAR
STATEMENT OF EXPENDITURES BY FUNCTION/OBJECT CODE - CASH BASIS**

<u>Classification</u>	<u>Object</u>	<u>2020-21 Actuals</u>	<u>2021-22 Original Budget</u>	<u>2021-22 Current Forecast</u>	<u>2021-22 Year-to-date</u>	<u>2021-22 Month</u>	<u>% of YTD Forecast</u>
Operation and Maint. of Plant (2600)							
Oper. of Bldg. Serv. (2620) - Water	410	17,649.59	60,000.00	40,219.00	67,419.72	3,010.58	167.6%
Oper. of Bldg. Serv. (2620) - Custodial Services	421	118,615.25	135,000.00	125,985.00	117,436.28	21,226.04	93.2%
Oper. of Bldg. Serv. (2620) - Repairs & Maint.	430	68,507.17	100,000.00	83,904.00	91,237.74	7,581.81	108.7%
Oper. of Bldg. Serv. (2620) - Rental & Software Svc.	440	185,440.10	190,000.00	165,598.00	169,677.79	30,507.60	102.5%
Oper. of Bldg. Serv. (2620) - Construction Svc.	450		5,000.00		2,106.00	-	N/A
Oper. of Bldg. Serv. (2620) - Phone/Stamps/Internet	500	14,780.19	25,000.00	43,169.00	11,207.68	28.14	26.0%
Oper. of Bldg. Serv. (2620) - Cleaning Supplies	600-619	7,307.82	10,000.00	2,310.00	4,469.65	-	193.5%
Oper. of Bldg. Serv. (2620) - Electricity	624	50,267.04	35,000.00	23,461.00	35,414.95	2,484.05	151.0%
Oper. of Bldg. Serv. (2620) - Natural Gas	627	9,438.28	5,000.00	3,351.00	7,581.81	1,049.49	226.3%
Oper. of Bldg. Serv. (2620) - Furniture/Appliances	650	68,160.09	8,000.00		10,921.84	-	N/A
Oper. of Bldg. Serv. (2620) - Dues and Fees	810				750.00	-	N/A
Care & Upkeep of Grounds (2630) - Lawn Care	426	7,440.59	8,000.00		6,866.39	1,248.41	N/A
Care & Upkeep of Grounds (2630) - Lawn Care						-	N/A
Care & Upkeep of Grds (2630) - Maint. Supplies						-	N/A
Care & Upkeep of Equip. (2640) - Rental, et al.	440	106,535.07	64,000.00		45,066.77	-	N/A
Security/Safety (2660-70) - Event Security Svcs	344	4,715.00	5,000.00		23,434.47	640.00	N/A
Subtotal		<u>658,856.19</u>	<u>650,000.00</u>	<u>487,997.00</u>	<u>593,591.09</u>	<u>67,776.12</u>	<u>121.6%</u>
Student Transportation Services (2700)							
Vehicle Operation Serv. (2720) - Student Transp.	510	<u>29,332.72</u>	<u>75,000.00</u>	<u>275,000.00</u>	<u>90,228.45</u>	<u>-</u>	<u>32.8%</u>
Child Nutrition Programs Operations (3100)							
Other Direct (3140) - Tech Related Svc.	346		5,000.00		4,313.00	-	N/A
Other Direct (3140) - Food Svc. Management	570	255.79	290,000.00	270,000.00	150,565.77	-	55.8%
Other Direct (3140) -Tech. Related Equip.	653	4,187.00	5,000.00		1,310.50	-	N/A
Subtotal		<u>4,442.79</u>	<u>300,000.00</u>	<u>270,000.00</u>	<u>156,189.27</u>	<u>-</u>	<u>57.8%</u>
Community Service Operations (3300)							
Comm. Svc. Oper. (3300) - Advertising	540		1,500.00		1,400.00	-	N/A
Other Uses (4000-8900)							
Facilities, Acquisition, Const. (4000) - Buildings	720	39,580.00					
Clearing Account (5300) - Worker's Comp.	290		7,500.00	16,157.00	16,153.49	-	100.0%
Correcting Entry (5600) - Reimbursement	930		2,500.00		(636.75)	-	N/A
Contingency			150,000.00			-	N/A
Subtotal		<u>39,580.00</u>	<u>160,000.00</u>	<u>16,157.00</u>	<u>15,516.74</u>	<u>-</u>	<u>96.0%</u>
Total Non-Salary Expenditures		<u>1,596,055.06</u>	<u>2,203,970.00</u>	<u>1,942,534.00</u>	<u>1,787,543.52</u>	<u>181,519.33</u>	<u>92.0%</u>
Grand Totals - General Fund		<u>5,528,287.34</u>	<u>6,491,399.00</u>	<u>6,213,806.00</u>	<u>5,742,255.27</u>	<u>796,731.29</u>	<u>92.4%</u>
Grand Totals - Activity Fund		<u>81,616.70</u>	<u>116,356.00</u>	<u>116,356.00</u>	<u>87,300.69</u>	<u>16,182.42</u>	<u>75.0%</u>
Grand Totals - All Funds		<u>\$ 5,609,904.04</u>	<u>6,607,755.00</u>	<u>6,330,162.00</u>	<u>5,829,555.96</u>	<u>812,913.71</u>	<u>92.1%</u>

KIPP TULSA COLLEGE PREPARATORY**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/1/2021 - 5/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000	\$0.00	\$2,078.78	\$0.00	\$0.00	\$2,078.78	\$0.00	\$2,078.78
225 HIGH SCHOOL	\$0.00	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00	\$40.09
800 ACTIVITY	\$0.00	\$343.65	\$975.37	\$10,348.15	(\$9,029.13)	\$109.75	(\$9,138.88)
802 6TH GRADE END OF YEAR	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
805 8TH GRADE DANCE/ PROMO	\$0.00	\$18,068.17	\$583.48	\$13,513.25	\$5,138.40	\$2,200.80	\$2,937.60
807 SHOWTIME BAND	\$0.00	\$34,452.97	\$168.54	\$29,439.94	\$5,181.57	\$4,669.20	\$512.37
808 STAFF INCENTIVES	\$0.00	\$11,726.60	\$153.40	\$4,924.26	\$6,955.74	\$992.48	\$5,963.26
809 SCHOOL EVENTS/PARENT ENG	\$0.00	\$5,036.79	\$963.21	\$2,326.95	\$3,673.05	\$30.23	\$3,642.82
810 BOOKSTORE/STUDENT UNIFORMS	\$0.00	\$555.97	\$15.74	\$0.00	\$571.71	\$0.00	\$571.71
812 SCHOOL SUPPORT TEAM	\$0.00	\$0.00	\$1,454.64	\$0.00	\$1,454.64	\$0.00	\$1,454.64
814 STUDENT LEADERSHIP	\$0.00	\$8,477.11	\$11.45	\$5,080.67	\$3,407.89	\$2,206.81	\$1,201.08
815 AYSTAK	\$0.00	\$0.00	\$2,141.00	\$0.00	\$2,141.00	\$0.00	\$2,141.00
817 MONTHLY FIELD LESSONS/INCENTIV	\$0.00	\$12,988.90	\$40.97	\$10,138.36	\$2,891.51	\$547.02	\$2,344.49
818 LOST BOOKS	\$0.00	\$0.00	\$426.50	\$0.00	\$426.50	\$0.00	\$426.50
885 CHILD NUTRITION CLEARING	\$0.00	\$3,996.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$3,996.00
900 TRACK AND FIELD	\$0.00	\$40,499.79	\$0.21	\$1,707.03	\$38,792.97	\$380.00	\$38,412.97
901 BASKETBALL	\$0.00	\$3,035.70	\$588.98	\$9,822.08	(\$6,197.40)	\$1,002.50	(\$7,199.90)
902 CHEERLEADING	\$0.00	\$0.00	\$13,067.00	\$0.00	\$13,067.00	\$0.00	\$13,067.00
907 FOOTBALL	\$0.00	\$0.00	\$8,825.25	\$0.00	\$8,825.25	\$0.00	\$8,825.25
Total	\$0.00	\$141,300.52	\$29,475.74	\$87,300.69	\$83,475.57	\$12,138.79	\$71,336.78