

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIII B DATE: March 9, 2022

TOPIC/TITLE: School Fundraiser Requests

PRESENTER: Danny Adkins

ORIGIN:

- ☐ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
☐ ACTION REQUESTED AT THIS MEETING
☒ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
☐ ACTION REQUESTED AT FUTURE MEETING: (DATE)
☐ BOARD REVIEW REQUIRED BY

- ☐ STATE OR FEDERAL LAW OR REGULATION
☒ BOARD OF EDUCATION POLICY
☐ OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- ☐ NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
☐ PREVIOUS REVIEW OR ACTION

- ☐ DATE:
☐ ACTION:

BACKGROUND INFORMATION:

As per Board policy all fundraisers must be approved by the Board of Education prior to the beginning of each fundraiser.


SUMMARY OF MAJOR ELEMENTS:

Attached Fundraiser(s): Northside PTO (Fun Run/5K and Yearbook, service project); Northside Library (Chick-Fil-A Cookies); Simmons (At to Remember, service project); WCMS Library (Spring Book Fair, service project); WCMS Boys Soccer (PK-A-Thon); WCHS FCCLA (Buy a Day); WCHS Tennis (Tournament Sponsors/Donations); WCHS Track & Field (Sponsorships); WCHS Football Team (Mulch); Huntertown STLP (Breast Cancer T-Shirts, proceeds donated to Markey Cancer Center, service project).

IMPACT ON RESOURCES: None.

TIMETABLE FOR FURTHER REVIEW OR ACTION: Final report on each fundraiser due to Board of Education within 30 days of the fundraiser ending date.

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended



Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Northside Elementary
2022

Date: March 4, 2022

Person/Club/Organization: PTO

Fund-Raiser Requested: Fun Run and 5K

Is this a Service Project per Board Policy 09.33?

☐ Yes

☒ No

Product to be Sold: none

Number of Students Participating: All

Expected Beginning Date: May 15

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: May 15

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 5,000	\$
2. Expenses/Cost of Goods Sold:	\$ 0	\$
3. Total Profit:	\$ 5,000	\$
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Playground improvements	\$5,000	\$
	\$	\$
	\$	\$

6. Sponsor's Signature: Mary Weiss Date: 3/4/2022

7. As Principal, I ☒ recommend ☐ do not recommend this project.

☒ Form is typed

☒ Budget report is attached

☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Scott H Date: 3-4-22

8. As Superintendent, I ☐ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dan Ashy Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised 6/27/2016

MAR 7 2022

WOODFORD COUNTY
BOARD OF EDUCATION

03/04/2022 13:01
9696dhas

WOODFORD COUNTY PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT



P
glytdbud

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 NORTHSIDE ELEMENTARY SCHOOL							
7650 PTO-DAF							
120210 0999C 7650 COMMITTED BEG BAL	-218	0	11.31	.00	.00	-11.31	100.0%*
120210 1920 7650 DONATIONS (ACTIVIT	-10,000	-1,500	-100.00	.00	.00	-1,400.00	6.7%*
1202818 0533 7650 ON-LINE NETWORK S	500	200	.00	.00	.00	200.00	.0%
1202818 0610 7650 GENERAL SUPPLIES	3,218	500	68.76	.00	.00	431.24	13.8%
1202818 0643 7650 SUPPLEMENTARY BKS	2,000	200	.00	.00	.00	200.00	.0%
1202818 0644 7650 TEXTBOOKS	4,000	100	.00	.00	.00	100.00	.0%
1202818 0650 7650 SUPPLIES-TECHNOLO	500	200	.00	.00	.00	200.00	.0%
1202818 0810 7650 DUES & FEES	200	189	.00	.00	.00	188.69	.0%
1202819 0131 7650 CLASSIFIED ADDITI	0	0	68.68	.00	.00	-68.68	100.0%*
1202819 0221 7650 EMPLOYER FICA CON	0	0	3.44	.00	.00	-3.44	100.0%*
1202819 0222 7650 EMPLOYER MEDICARE	0	0	.80	.00	.00	-.80	100.0%*
1202819 0232 7650 CERS EMPLOYER CON	0	0	18.51	.00	.00	-18.51	100.0%*
1202819 0260 7650 WORKMENS COMPENSA	0	0	1.73	.00	.00	-1.73	100.0%*

03/04/2022 13:01
9696dhas

WOODFORD COUNTY PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT



P 2
glytdbud

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1202859 0641 7650 LIBRARY BOOKS	500	100	.00	.00	.00	100.00	.0%
TOTAL PTO-DAF	700	-11	73.23	.00	.00	-84.54	-647.5%
TOTAL NORTHSIDE ELEMENTARY SCHOOL	700	-11	73.23	.00	.00	-84.54	-647.5%
TOTAL REVENUES	-10,218	-1,500	-88.69	.00	.00	-1,411.31	
TOTAL EXPENSES	10,918	1,489	161.92	.00	.00	1,326.77	
GRAND TOTAL	700	-11	73.23	.00	.00	-84.54	-647.5%

** END OF REPORT - Generated by Dana Hash **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Northside Elementary
2022

Date: March 4, 2022

Person/Club/Organization: PTO

Fund-Raiser Requested: Yearbook

Is this a Service Project per Board Policy 09.33?

☒ Yes

☒ No

Product to be Sold: Yearbooks 2021-2022

Number of Students Participating: All

Expected Beginning Date: 3/25/2022

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 4/25/2022

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 2289	\$
2. Expenses/Cost of Goods Sold:	\$ 1789	\$
3. Total Profit:	\$ 500	\$

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
support for teachers	\$500	\$
	\$	\$
	\$	\$

6. Sponsor's Signature: Mary Weese Date: 3/4/2022

7. As Principal, I ☒ recommend ☐ do not recommend this project.

☒ Form is typed

☒ Budget report is attached

☒ Dates are not prior to Board Meeting. (ENDING DATE)

Principal's rationale for not recommending this request:

Principal's Signature: Scott Glavin Date: 3-4-22

8. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Darryl Ady Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016

MAR 7 2022

WOODFORD COUNTY
BOARD OF EDUCATION

03/04/2022 13:01
9696dhas

WOODFORD COUNTY PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT



P 1
glytbdud

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 NORTHSIDE ELEMENTARY SCHOOL							
7650 PTO-DAF							
120210 0999C 7650 COMMITTED BEG BAL	-218	0	11.31	.00	.00	-11.31	100.0%*
120210 1920 7650 DONATIONS (ACTIVIT	-10,000	-1,500	-100.00	.00	.00	-1,400.00	6.7%*
1202818 0533 7650 ON-LINE NETWORK S	500	200	.00	.00	.00	200.00	.0%
1202818 0610 7650 GENERAL SUPPLIES	3,218	500	68.76	.00	.00	431.24	13.8%
1202818 0643 7650 SUPPLEMENTARY BKS	2,000	200	.00	.00	.00	200.00	.0%
1202818 0644 7650 TEXTBOOKS	4,000	100	.00	.00	.00	100.00	.0%
1202818 0650 7650 SUPPLIES-TECHNOLO	500	200	.00	.00	.00	200.00	.0%
1202818 0810 7650 DUES & FEES	200	189	.00	.00	.00	188.69	.0%
1202819 0131 7650 CLASSIFIED ADDITI	0	0	68.68	.00	.00	-68.68	100.0%*
1202819 0221 7650 EMPLOYER FICA CON	0	0	3.44	.00	.00	-3.44	100.0%*
1202819 0222 7650 EMPLOYER MEDICARE	0	0	.80	.00	.00	-.80	100.0%*
1202819 0232 7650 CERS EMPLOYER CON	0	0	18.51	.00	.00	-18.51	100.0%*
1202819 0260 7650 WORKMENS COMPENSA	0	0	1.73	.00	.00	-1.73	100.0%*

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1202859 0641 7650 LIBRARY BOOKS</u>	500	100	.00	.00	.00	100.00	.0%
TOTAL PTO-DAF	700	-11	73.23	.00	.00	-84.54	-647.5%
TOTAL NORTHSIDE ELEMENTARY SCHOOL	700	-11	73.23	.00	.00	-84.54	-647.5%
TOTAL REVENUES	-10,218	-1,500	-88.69	.00	.00	-1,411.31	
TOTAL EXPENSES	10,918	1,489	161.92	.00	.00	1,326.77	
GRAND TOTAL	700	-11	73.23	.00	.00	-84.54	-647.5%

** END OF REPORT - Generated by Dana Hash **

Request Form for School Fund-Raisers

POST APPROVAL

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Northside

Date: 8/31/21

Person/Club/Organization: Melinda Caldwell/Northside Library Media Center

Fund-Raiser Requested: Chick-fil-a Cookies

Is this a Service Project per Board Policy 09.33? ☒ Yes☐ No

Product to be Sold: Chick-fil-a Cookies

Number of Students Participating: 380

Expected Beginning Date: 2/1/22-2/15/22

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 2/2/22-2/15/22

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>500.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>400.00</u>	\$ _____
3. Total Profit:	\$ <u>100.00</u>	\$ _____
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
Chick-fil-a Cookies _____	\$ <u>300.00</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: Mary Weiss Date: Aug 31, 20217. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 9-1-218. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Northside

Date: 8/31/21

Person/Club/Organization: Melinda Caldwell/Northside Library Media Center

Fund-Raiser Requested: Chick-fil-a Cookies

Is this a Service Project per Board Policy 09.33? ☒ Yes ☐ No

Product to be Sold: Chick-fil-a Cookies

Number of Students Participating: 380

Expected Beginning Date: 2/1/22-2/15/22 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 2/2/22-2/15/22

1. Gross Sales:

<u>PROJECTED</u>	<u>ACTUAL</u>
\$ 500.00 600	\$ _____

2. Expenses/Cost of Goods Sold:

\$ 00.00 400	\$ _____
-------------------------	----------

3. Total Profit:

\$ 500.00 200	\$ _____
--------------------------	----------

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.**ITEMS TO BE PURCHASED FROM PROFIT**Chick-fil-a Cookies Teacher Needs

<u>PROJECTED</u>	<u>ACTUAL</u>
\$ 500.00 200	\$ _____

\$ _____	\$ _____
----------	----------

\$ _____	\$ _____
----------	----------

6. Sponsor's Signature: Mary Weiss Date: Aug 31, 20217. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed ☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Scott H. Date: 9-1-218. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dany Adry Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

RECEIVED**SEP 17 2021****WOODFORD COUNTY
BOARD OF EDUCATION**

03/04/2022 13:01
9696dhas

WOODFORD COUNTY PUBLIC SCHOOLS
YEAR-TO-DATE BUDGET REPORT

1
glytdbud

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 NORTHSIDE ELEMENTARY SCHOOL							
7650 PTO-DAF							
120210 0999C 7650 COMMITTED BEG BAL	-218	0	11.31	.00	.00	-11.31	100.0%*
120210 1920 7650 DONATIONS (ACTIVIT	-10,000	-1,500	-100.00	.00	.00	-1,400.00	6.7%*
1202818 0533 7650 ON-LINE NETWORK S	500	200	.00	.00	.00	200.00	.0%
1202818 0610 7650 GENERAL SUPPLIES	3,218	500	68.76	.00	.00	431.24	13.8%
1202818 0643 7650 SUPPLEMENTARY BKS	2,000	200	.00	.00	.00	200.00	.0%
1202818 0644 7650 TEXTBOOKS	4,000	100	.00	.00	.00	100.00	.0%
1202818 0650 7650 SUPPLIES-TECHNOLO	500	200	.00	.00	.00	200.00	.0%
1202818 0810 7650 DUES & FEES	200	189	.00	.00	.00	188.69	.0%
1202819 0131 7650 CLASSIFIED ADDITI	0	0	68.68	.00	.00	-68.68	100.0%*
1202819 0221 7650 EMPLOYER FICA CON	0	0	3.44	.00	.00	-3.44	100.0%*
1202819 0222 7650 EMPLOYER MEDICARE	0	0	.80	.00	.00	-.80	100.0%*
1202819 0232 7650 CERS EMPLOYER CON	0	0	18.51	.00	.00	-18.51	100.0%*
1202819 0260 7650 WORKMENS COMPENSA	0	0	1.73	.00	.00	-1.73	100.0%*

CC

8

3

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Simmons**Date: **2-17-22**Person/Club/Organization: **Sara Rupard**Fund-Raiser Requested: **Art to Remember**

Is this a Service Project per Board Policy 09.33?

Yes

Product to be Sold:

Number of Students Participating: **400**Expected Beginning Date: **March 22, 2022**
Meeting.)

(Beginning date cannot be prior to the Board

Expected Ending Date: **May 2022**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 4000.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 2000.00	\$ _____
3. Total Profit:	\$ 2000.00	\$ _____
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		
<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Art Classroom Supplies	\$ 2000.00	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: _____ Date: _____

7. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed ☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *J. Harry W. Cook* Date *2/17/22*8. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Danny Adley* Date *3-10-22*

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016

RECEIVED
MAR 2 2022**WOODFORD COUNTY**
BOARD OF EDUCATION

STUDENTS

09.33 AP.21

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Simmons**Date: **2-17-22**Person/Club/Organization: **Sara Rupard**Fund-Raiser Requested: **Art to Remember**

Is this a Service Project per Board Policy 09.33?

Yes

Product to be Sold:

Number of Students Participating: **400**Expected Beginning Date: **March 22, 2022**

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **May 2022**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 4000.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 2000.00	\$ _____
3. Total Profit:	\$ 2000.00	\$ _____
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by this event are to be spent.		

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
Art Classroom Supplies	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Sara Rupard Date: _____7. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting

Principal's rationale for not recommending this request:

Principal's Signature: Jeffery W. Cook Date: 2/17/228. As Superintendent, I ☐ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: _____ Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

Page 1 of 1

RECEIVED**MAR 2 2022****WOODFORD COUNTY
BOARD OF EDUCATION**

08/28/2021 11:35
9696jmar

WOODFORD COUNTY PUBLIC SCHOOLS
1162

18
18
papfjr10

PROJECT NUMBER: 7408
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ART TO REMEMBER-DAF
THROUGH AUG 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * * QUARTER TO DATE	* * * EXPENSE TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
075210 SM DISTRICT ACTIVITY REVENUE								
0999C COMMITTED BEG BAL CARRY FORWD	.00	-981.03	.00	-981.03	-981.03	-981.03	-981.03	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-500.00	.00	.00	.00	.00	.00	-500.00
TOTAL SM DISTRICT ACTIVITY REVENUE	.00	-1481.03	.00	-981.03	-981.03	-981.03	-981.03	-500.00
0752818 DAF INSTRUCTION								
0610 GENERAL SUPPLIES	.00	1000.00	302.42	302.42	302.42	302.42	302.42	697.58
0650 SUPPLIES-TECHNOLOGY RELATED	.00	481.03	.00	.00	.00	.00	.00	481.03
TOTAL DAF INSTRUCTION	.00	1481.03	302.42	302.42	302.42	302.42	302.42	1178.61
TOTAL ART TO REMEMBER-DAF	.00	.00	302.42	-678.61	-678.61	-678.61	-678.61	678.61
TOTAL REVENUES	.00	-1481.03	.00	-981.03	-981.03	-981.03	-981.03	-500.00
TOTAL EXPENSES	.00	1481.03	302.42	302.42	302.42	302.42	302.42	1178.61

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: WCMS

Date: 2/14/22

Person/Club/Organization: Kim Joyner, Library Media Specialist

Fund-Raiser Requested: Spring Book Fair

Is this a Service Project per Board Policy 09.33?

☒ Yes☒ No

Product to be Sold: Books, School Supplies

Number of Students Participating: 950

Expected Beginning Date: 4/18/22

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 4/22/22

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>5,000</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>3,000</u>	\$ _____
3. Total Profit:	\$ <u>2,000</u>	\$ _____
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
Books	\$1,000	\$ _____
Items for Library	\$ <u>1,000</u>	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Kim Joyner Date: 2/14/227. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Kim Joyner Date 2-16-228. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adley Date 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

RECEIVED

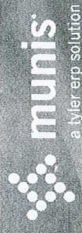
Review/Revised: 6/27/2016

FEB 22 2022

WOODFORD COUNTY
BOARD OF EDUCATION

02/15/2022 09:22
9696smar

WOODFORD COUNTY PUBLIC SCHOOLS
BUDGET



P 1
glytdbud

FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
085 WOODFORD COUNTY MIDDLE SCHOOL							
7267 LIBRARY-DAF							
085210 WCMS DISTRICT ACTIVITY REVENU	-7,887	-7,887	-5,291.10	2,960.94	.00	-2,595.64	67.1%
0852859 DAF LIBRARY	7,887	7,887	2,960.94	2,960.94	2,062.06	2,863.74	63.7%
TOTAL LIBRARY-DAF	0	0	-2,330.16	2,960.94	2,062.06	268.10	100.0%
TOTAL WOODFORD COUNTY MIDDLE SCHO	0	0	-2,330.16	2,960.94	2,062.06	268.10	100.0%
TOTAL REVENUES	-7,887	-7,887	-5,291.10	2,960.94	.00	-2,595.64	
TOTAL EXPENSES	7,887	7,887	2,960.94	2,960.94	2,062.06	2,863.74	
GRAND TOTAL	0	0	-2,330.16	2,960.94	2,062.06	268.10	100.0%

** END OF REPORT - Generated by Sara Martin **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Woodford County Middle School

Date: 2/22/22

Person/Club/Organization: WCMS Boys Soccer

Fund-Raiser Requested: PK-a-thon

Is this a Service Project per Board Policy 09.33?

☐ Yes☐ No

Product to be Sold: N/A

Number of Students Participating: 20

Expected Beginning Date: 3/22/22

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 4/8/22

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>500</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>0</u>	\$ _____
3. Total Profit:	\$ <u>500</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
Gear for players	\$ <u>375</u>	\$ _____
8th Grade Night shirts/decoration	\$ <u>125</u>	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Jennifer Cook / Mike Hayes Date: 2/24/227. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Susan Lang Date: 2/25/228. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adley Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

RECEIVED

Review/Revised:6/27/2016

FEB 28 2022**WOODFORD COUNTY
BOARD OF EDUCATION**

02/25/2022 09:47
9696smar

WOODFORD COUNTY PUBLIC SCHOOLS
BUDGET

P 1
glytdbud



FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
25 SCHOOL ACTIVITY FUND							
085250 WCMS SCH ACT REVENUE							
7354S SOCCER WCMS - SAF	-7,119	-7,119	-5,862.43	.00	.00	-1,256.55	82.3%
TOTAL WCMS SCH ACT REVENUE	-7,119	-7,119	-5,862.43	.00	.00	-1,256.55	82.3%
0852525 SAF SPONSORED ATHLETICS							
7354S SOCCER WCMS - SAF	7,119	7,119	40.00	40.00	2,200.68	4,878.30	31.5%
TOTAL SAF SPONSORED ATHLETICS	7,119	7,119	40.00	40.00	2,200.68	4,878.30	31.5%
TOTAL SCHOOL ACTIVITY FUND	0	0	-5,822.43	40.00	2,200.68	3,621.75	100.0%
TOTAL REVENUES	-7,119	-7,119	-5,862.43	.00	.00	-1,256.55	
TOTAL EXPENSES	7,119	7,119	40.00	40.00	2,200.68	4,878.30	
GRAND TOTAL	0	0	-5,822.43	40.00	2,200.68	3,621.75	100.0%

** END OF REPORT - Generated by Sara Martin **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Woodford County High School

Date: 1/31/22

Person/Club/Organization: FCCLA (Family, Career and Community Leaders of America)

Fund-Raiser Requested: "Buy a Day"

Is this a Service Project per Board Policy 09.33?

☐ Yes☒ No

Product to be Sold: Raffle for

Number of Students Participating: 20-30

Expected Beginning Date: 4/01/22

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 4/30/22 PROJECTED ACTUAL

1. Gross Sales:	\$ <u>1000</u>	\$ _____
2. Expenses/Cost of Goods Sold:(Items for "Versailles Basket")	\$ <u>200</u>	\$ _____
3. Total Profit:	\$ <u>800</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Travel expenses to state conference</u>	<u>\$ 400</u>	<u>\$ _____</u>
<u>Supplies for Chapter Events</u>	<u>\$ 400</u>	<u>\$ _____</u>
<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

6. Sponsor's Signature: Raura Moffitt Date: 2/28/22

7. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 2/28/22

8. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Reviewed/Revised: 6/27/2016

MAR 2 2022

WOODFORD COUNTY
BOARD OF EDUCATION



Our Woodford County FCCLA chapter needs your help! Through "BUY-A-DAY" fundraiser, our chapter members will benefit through trips to meetings and various leadership opportunities. Choose a date on the calendar and donate that amount. (Ex: buy the 15th, donate \$15, get 15 entries). Every donation enters you in a raffle for a **Versailles Goods Basket!** Our chapter appreciates all your help!

2022 APRIL						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Thank you for your support!



02/28/2022 12:10
9696cpat

WOODFORD COUNTY PUBLIC SCHOOLS
FCCLA

FOR 2022 08

ACCOUNTS FOR:
25 SCHOOL ACTIVITY FUND

JOURNAL DETAIL 2022 1 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
7459S FCCLA-SAF	0	0	0	709.69	2,561.28	-3,270.97	100.0%
TOTAL SCHOOL ACTIVITY FUND	0	0	0	709.69	2,561.28	-3,270.97	100.0%
TOTAL REVENUES	-16,168	-8,301	-24,469	-19,717.69	.00	-4,751.35	
TOTAL EXPENSES	16,168	8,301	24,469	20,427.38	2,561.28	1,480.38	

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: WCHS

Date: 03/04/2022

Person/Club/Organization: TENNIS

Fund-Raiser Requested: SEEKING DONATIONS/TOURNAMENT SPONSORS

Is this a Service Project per Board Policy 09.33?

☐ Yes☒ No

Product to be Sold: N/A

Number of Students Participating: 15

Expected Beginning Date: 03/23/2022

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 05/31/2022

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 1000	\$
2. Expenses/Cost of Goods Sold:	\$	\$
3. Total Profit:	\$ 1000	\$
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
TROPHIES FOR TOURNEY	\$ 500	\$
TSHIRTS	\$ 500	\$
	\$	\$

6. Sponsor's Signature: Stan Watts Date: 3/4/227. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 3/4/228. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Kelly Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016

RECEIVED

MAR 7 2022

WOODFORD COUNTY
BOARD OF EDUCATION



03/04/2022 11:48
9696cpat

WOODFORD COUNTY PUBLIC SCHOOLS
TENNIS

FOR 2022 09

ACCOUNTS FOR:		ORIGINAL APPROP		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
25	SCHOOL ACTIVITY FUND								
7380S	TENNIS-SAF	233		-233	0	-2,980.98	1,286.00	1,694.98	100.0%
	TOTAL SCHOOL ACTIVITY FUND	233		-233	0	-2,980.98	1,286.00	1,694.98	100.0%
	TOTAL REVENUES	-6,849		725	-6,124	-3,483.54	.00	-2,640.00	
	TOTAL EXPENSES	7,082		-958	6,124	502.56	1,286.00	4,334.98	

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: WCHS

Date: 3/2/2022

Person/Club/Organization: Track & Field Team

Fund-Raiser Requested: Calendar Sponsorship

Is this a Service Project per Board Policy 09.33?

☐ Yes☒ No

Product to be Sold: none

Number of Students Participating: 65

Expected Beginning Date: 4/4/2022

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 4/15/2022

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 8,000	\$
2. Expenses/Cost of Goods Sold:	\$ 0.00	\$
3. Total Profit:	\$ 8,000	\$
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
Track equipment	\$5,500	\$
uniforms	\$ 2,500	\$
	\$	\$

6. Sponsor's Signature: Dan B. Smith Date: 3-3-20227. As Principal, I ☐ recommend ☐ do not recommend this project.☐ Form is typed☐ Budget report is attached☐ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: _____8. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dan Adley Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016

RECEIVED

MAR 4 2022

WOODFORD COUNTY
BOARD OF EDUCATION

03/02/2022 07:18
9696cpat

WOODFORD COUNTY PUBLIC SCHOOLS
| TRACK

1 P
1 gltyrdbud



FOR 2022 09

JOURNAL DETAIL 2022 1 TO 2022 12

ACCOUNTS FOR:
25 SCHOOL ACTIVITY FUND

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

7385S TRACK-SAF	500	-500	0	-88.05	.00	88.05	100.0%
TOTAL SCHOOL ACTIVITY FUND	500	-500	0	-88.05	.00	88.05	100.0%
TOTAL REVENUES	-5,673	880	-4,793	-88.05	.00	-4,705.00	
TOTAL EXPENSES	6,173	-1,380	4,793	.00	.00	4,793.05	

03/02/2022 07:18
9696cpat

WOODFORD COUNTY PUBLIC SCHOOLS
| TRACK

| P 2
| glytbdud



FOR 2022 09

JOURNAL DETAIL 2022 1 TO 2022 12

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	500	-500	0	-88.05	.00	88.05 100.0%

** END OF REPORT - Generated by Cindy Patterson **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Woodford County High School

Date: 03/09/2022

Person/Club/Organization: Woodford County Football Team

Fund-Raiser Requested: Mulch Fundraiser 2022

Is this a Service Project per Board Policy 09.33?

☐ Yes☒ No

Product to be Sold: Mulch

Number of Students Participating: 60

Expected Beginning Date: April 9, 2022 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: April 24, 2002

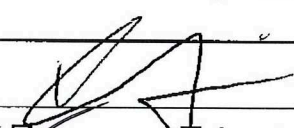
	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 20,000	\$
2. Expenses/Cost of Goods Sold:	\$ 8,000	\$
3. Total Profit:	\$ 12,000	\$
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

ITEMS TO BE PURCHASED FROM PROFIT

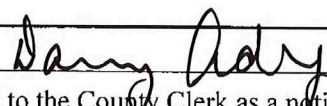
	<u>PROJECTED</u>	<u>ACTUAL</u>
Helmets	\$ 4,000	\$
Shoulder Pads	\$ 5,000	\$
Replacement Uniforms	\$ 3,000	\$

6. Sponsor's Signature: Dennis JohnsonDate: 3/9/20117. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Date: 3/9/20228. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Date: 3-10-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016



City of Springfield

03/09/2022 10:03
9696cpat

WOODFORD COUNTY PUBLIC SCHOOLS
FOOTBALL

FOR 2022 09

ACCOUNTS FOR:
25 SCHOOL ACTIVITY FUND

		JOURNAL DETAIL 2022 1 TO 2022 12					
		ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
7340S FOOTBALL-SAF		-5,707	5,707	0	-17,146.36	4,566.27	12,580.09
TOTAL SCHOOL ACTIVITY FUND		-5,707	5,707	0	-17,146.36	4,566.27	12,580.09
TOTAL REVENUES		-56,383	-27,817	-84,200	-93,823.02	.00	9,623.02
TOTAL EXPENSES		50,676	33,524	84,200	76,676.66	4,566.27	2,957.07

P 1
glytdbud

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Huntertown Elementary

Date: 3/14/2022

Person/Club/Organization: STLP/Sara Murrell Coach

Fund-Raiser Requested: Breast Cancer T-Shirt Sale

Is this a Service Project per Board Policy 09.33?

☒ Yes☐ No

Product to be Sold: Youth and Adult TShirts

Number of Students Participating: 430

Expected Beginning Date: 3/22/22

(Beginning date cannot be prior to the Board Meeting.)

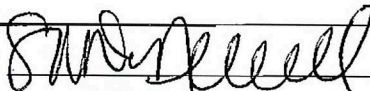
Expected Ending Date: 4/8/22

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 1500	\$
2. Expenses/Cost of Goods Sold:	\$	\$
3. Total Profit:	\$ 1500	\$
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
Donation to Markey Cancer Center	\$ 1500	\$
	\$	\$
	\$	\$

6. Sponsor's Signature:

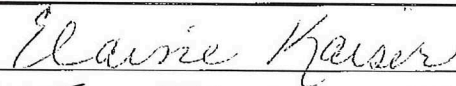


Date: 3/14/22

7. As Principal, I ☒ recommend ☐ do not recommend this project.☒ Form is typed☒ Budget report is attached☒ Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature:



Date: 3/14/22

8. As Superintendent, I ☒ recommend ☐ do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature:



Date: 3-14-22

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016

03/14/2022 10:30
9696tyat

WOODFORD COUNTY PUBLIC SCHOOLS
STLP SERVICE PROJECT

P 1
glytcbud



FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
-----------------	---------------	----------------	------------	-----------------	------------------	--------

090 HUNTERTOWN ELEMENTARY SCHOOL

7479S STLP-SAF

090250 HUNTERTOWN SCH ACT REVENUE						
-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%
0902535 CO-CURRIC & EXTRA CURRIC SA						
200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL STLP-SAF	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUNTERTOWN ELEMENTARY SCHOOL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-200.00	0.00	-200.00	0.00	0.00	-200.00	
TOTAL EXPENSES						
200.00	0.00	200.00	0.00	0.00	200.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	.0%

** END OF REPORT - Generated by Tammy Yates **