



Actuals as of: **October 31, 2023** Percentage of Year: **33.3%**

	(1,040 Students)	(1,020 Students)	1020	(-0 Students)	1020	FY24 Capitalization Forecast	% of Forecast
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast		
<b>Revenue</b>							
<b>1000 Local</b>							
1340 Preschool Revenue	\$ -	\$ 33,690	\$ 420,000	\$ (131,118)	\$ 288,882		11.7%
Afterschool Revenue (Daycare)		\$ 15,001	\$ 200,000	\$ -	\$ 200,000		7.5%
1510 Interest on Investments	\$ 297,551	\$ 130,929	\$ 250,000	\$ 17,000	\$ 267,000		49.0%
1600 Lunch Program (Students & Adults)	\$ 81,717	\$ 18,550	\$ 60,000	\$ -	\$ 60,000		30.9%
1710 Student Sales	\$ 20,173	\$ 18,128	\$ 13,000	\$ 5,128	\$ 18,128		100.0%
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		0.0%
1740 Student Fees	\$ 12,191	\$ 1,803	\$ -	\$ -	\$ -		0.0%
1760 Fines		\$ 482	\$ 3,000	\$ -	\$ 3,000		16.1%
1741 Trips (Co-Curricular Fees)	\$ 64,382	\$ 7,940	\$ 80,000	\$ -	\$ 80,000		9.9%
1910 Rental of Facility	\$ 10,760	\$ 4,301	\$ 10,000	\$ -	\$ 10,000		43.0%
1920 Contributions & Donations	\$ 47,486	\$ 6,168	\$ 40,000	\$ -	\$ 40,000		15.4%
1990 Medicaid	\$ 13,334	\$ 16,710	\$ 25,000	\$ -	\$ 25,000		66.8%
1990 Miscellaneous	\$ 13,275	\$ 34,815	\$ 10,000	\$ -	\$ 10,000		348.2%
<b>Total 1000:</b>	<b>\$ 560,869</b>	<b>\$ 288,517</b>	<b>\$ 1,113,000</b>	<b>\$ (108,990)</b>	<b>\$ 1,004,010</b>		<b>28.7%</b>
<b>3000 State</b>							
0.3005 Regular School Prgm K	\$ 207,641	\$ 125,855	\$ 380,492	\$ -	\$ 380,492		33.1%
0.3010 Regular School Prgm 1-12	\$ 3,237,015	\$ 1,236,461	\$ 3,780,110	\$ -	\$ 3,780,110		32.7%
0.3020 Professional Staff	\$ 271,735	\$ 98,464	\$ 295,392	\$ -	\$ 295,392		33.3%
31.1205 <a href="#">Special Education -- Add-On</a>	\$ 571,134	\$ 237,170	\$ 620,936	\$ -	\$ 620,936		38.2%
31.1210 <a href="#">Special Education -- Self-Contained</a>	\$ 42,526	\$ 10,320	\$ 46,392	\$ -	\$ 46,392		22.2%
31.1220 <a href="#">Special Education -- Extended Year</a>	\$ 4,130	\$ 1,597	\$ 4,505	\$ -	\$ 4,505		35.4%
31.1225 <a href="#">Special Education -- Impact Aid</a>	\$ 10,360	\$ 4,239	\$ 11,302	\$ -	\$ 11,302		37.5%
31.1278 <a href="#">Special Education- Extended Year Stipend PIP</a>	\$ 5,558	\$ 2,990	\$ -	\$ 1,511	\$ 1,511		197.9%
		\$ -	\$ -	\$ 27,000	\$ 27,000		0.0%
31.5201 <a href="#">Class Size Reduction K-8</a>	\$ 315,730	\$ 120,276	\$ 344,504	\$ -	\$ 344,504		34.9%
31.5344 <a href="#">Enhancement for At-risk students</a>	\$ 233,591	\$ 119,697	\$ 254,737	\$ -	\$ 254,737		47.0%
31.5901 <a href="#">CTE College &amp; Career Awareness</a>	\$ 5,616	\$ 2,081	\$ 5,914	\$ -	\$ 5,914		35.2%
32.0500 Charter School Base Amount	\$ 88,610	\$ 39,023	\$ 117,300	\$ -	\$ 117,300		33.3%
32.5310 Flexible Allocation	\$ -	\$ 865	\$ -	\$ 2,592	\$ 2,592		33.4%
32.5619 Charter School Local Replacement	\$ 2,766,655	\$ 1,060,357	\$ 3,135,480	\$ -	\$ 3,135,480		33.8%
32.5651 <a href="#">Educator Professional Time (HB 396)</a>	\$ 110,416	\$ 88,336	\$ 77,000	\$ -	\$ 77,000		114.7%
32.5653 Public Ed Capital & Tech	\$ 130,769	\$ -	\$ -	\$ -	\$ -		0.0%
34.5665 <a href="#">Grow Your Own Teacher</a>	\$ 31,221	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%
33.5331 <a href="#">Gifted and Talented</a>	\$ 8,101	\$ -	\$ 7,121	\$ -	\$ 7,121		0.0%
33.5641 <a href="#">Early Intervention</a>	\$ 110,000	\$ -	\$ -	\$ -	\$ -		0.0%
33.5805 <a href="#">Early Literacy (K-3)</a>	\$ 48,630	\$ 21,771	\$ 50,541	\$ -	\$ 50,541		43.1%
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
34.5807 <a href="#">TSSP (Teacher Salary Supplement Prgm)</a>	\$ 8,034	\$ -	\$ -	\$ -	\$ -		0.0%
34.5868 Teacher Materials and Supplies	\$ 9,677	\$ 7,747	\$ 9,677	\$ -	\$ 9,677		80.1%
34.5876 Educator Salary Adjustment	\$ 296,853	\$ 218,062	\$ 630,000	\$ -	\$ 630,000		34.6%
33.5911 <a href="#">EL Software Grant</a>	\$ -	\$ -	\$ 25,328	\$ -	\$ 25,328		0.0%
35.5420 <a href="#">School Land Trust</a>	\$ 140,030	\$ 148,013	\$ 147,344	\$ 669	\$ 148,013		100.0%
35.5655 <a href="#">Digital Teaching &amp; Learning</a>	\$ 62,033	\$ -	\$ 62,033	\$ -	\$ 62,033		0.0%
35.5666 Professional Learning	\$ 6,624	\$ 2,372	\$ 7,126	\$ -	\$ 7,126		33.3%
35.5678 <a href="#">TSSA</a>	\$ 211,153	\$ -	\$ 264,409	\$ -	\$ 264,409		0.0%
35.5679 <a href="#">Student Health &amp; Counseling</a>	\$ 12,159	\$ -	\$ 55,697	\$ -	\$ 55,697		0.0%
		\$ 13,396	\$ 73,780	\$ -	\$ 73,780		0.0%
35.5810 Library Books & Electronic Res	\$ 986	\$ -	\$ 1,076	\$ -	\$ 1,076		0.0%
38.5644 STEM Endorcement Center	\$ 943	\$ -	\$ -	\$ -	\$ -		0.0%
38.5654 Period Products in Schools	\$ 1,296	\$ -	\$ -	\$ -	\$ -		0.0%
38.5672 <a href="#">Substance Abuse</a>	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		100.0%
38.5674 <a href="#">Suicide Prevention</a>	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		100.0%
38.5697 <a href="#">LETRS Professional Development</a>	\$ 5,764	\$ -	\$ -	\$ -	\$ -		0.0%
38.8070 Liquor Tax (Lunch Program)	\$ 94,926	\$ 65,548	\$ 90,000	\$ -	\$ 90,000		72.8%
Stronger Connections (PD)	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -		0.0%
<a href="#">Early Interactive Software Program (EISP)</a>	\$ -	\$ -	\$ 25,525	\$ -	\$ 25,525		0.0%
Employer Childcare Startup Grant	\$ -	\$ -	\$ -	\$ 82,574	\$ 82,574		0.0%
<b>Total 3000:</b>	<b>\$ 9,068,312</b>	<b>\$ 3,616,244</b>	<b>\$10,643,721</b>	<b>\$ 14,346</b>	<b>\$ 10,658,067</b>		<b>33.9%</b>
<b>4000 Federal</b>							
42.7225 <a href="#">ESSER III ARP</a>	\$ -	\$ -	\$ 494,767	\$ -	\$ 494,767		0.0%
45-4522 <a href="#">IDEA Preschool</a>	\$ -	\$ -	\$ 3,487	\$ 28	\$ 3,515		0.0%
45-4524 <a href="#">IDEA</a>	\$ -	\$ -	\$ 158,618	\$ 22,791	\$ 181,409		0.0%
45-8071 National School Lunch Program	\$ 103,700	\$ 12,578	\$ 75,000	\$ -	\$ 75,000		16.8%
45-8072 NSLP - Free & Reduced	\$ 306,992	\$ 73,913	\$ 300,000	\$ -	\$ 300,000		24.6%
45-8074 NSLP - Breakfast	\$ 52,046	\$ 14,382	\$ 75,000	\$ -	\$ 75,000		19.2%
45-8075 <a href="#">Kitchen Equipment Grant</a>	\$ -	\$ -	\$ 30,517	\$ -	\$ 30,517		0.0%
45-8076 Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
45-8078 Fresh Fruits and Vegetables	\$ -	\$ 7,441	\$ -	\$ 7,441	\$ 7,441		100.0%
45-8079 After School Program	\$ 11,990	\$ 8,585	\$ 5,284	\$ 3,301	\$ 8,585		100.0%
45-8080 Pandemic EBT	\$ -	\$ 653	\$ -	\$ 653	\$ 653		100.0%
48.7801 <a href="#">Title I - Remedial Services</a>	\$ -	\$ -	\$ 225,247	\$ -	\$ 225,247		0.0%
48.7860 <a href="#">Title II - MAPP</a>	\$ -	\$ -	\$ 9,050	\$ -	\$ 9,050		0.0%
48.7860 <a href="#">Title II</a>	\$ -	\$ -	\$ 30,958	\$ -	\$ 30,958		0.0%
48.7880 <a href="#">Title III A - English Lang Acq</a>	\$ 26,262	\$ -	\$ 24,311	\$ 727	\$ 25,038		0.0%
48.7905 <a href="#">Title IV Supporting Effective Instruction</a>	\$ 8,972	\$ -	\$ 8,972	\$ 9,985	\$ 18,957		0.0%
<b>Total 4000:</b>	<b>\$ 509,962</b>	<b>\$ 117,552</b>	<b>\$ 1,441,211</b>	<b>\$ 44,926</b>	<b>\$ 1,486,137</b>		<b>7.9%</b>
<b>Total Revenue:</b>	<b>\$10,139,143</b>	<b>\$ 4,022,313</b>	<b>\$13,197,932</b>	<b>\$ (49,718)</b>	<b>\$ 13,148,214</b>		<b>30.6%</b>



Actuals as of: **October 31, 2023** Percentage of Year: **33.3%**

	(1,040 Students)	(1,020 Students)	1020	(-0 Students)	1020	FY24 Capitalization Forecast	% of Forecast
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast		
<b>Expenses</b>							
<b>100 Salaries</b>							
121 Principals and Assistants	\$ 693,256	\$ 242,727	\$ 779,951	\$ -	\$ 779,951		31.1%
131 Teachers	\$ 3,333,530	\$ 1,216,604	\$ 3,540,599	\$ 20,867	\$ 3,561,466		34.2%
132 PTO Cash out	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%
132 Substitute Teachers	\$ 67,456	\$ 19,660	\$ 65,818	\$ -	\$ 65,818		29.9%
133 Special Education Director & Teachers	\$ 436,594	\$ 176,805	\$ 753,589	\$ -	\$ 753,589		23.5%
134 Stipends (Sports, other)	\$ 124,114	\$ 19,839	\$ 30,000	\$ -	\$ 30,000		66.1%
134 Stipends (flow through: ESY, TSSP)	\$ -	\$ 1,511	\$ -	\$ 1,511	\$ 1,511		100.0%
134 Stipends (Greensheets)	\$ -	\$ 3,470	\$ 5,000	\$ -	\$ 5,000		69.4%
134 HB 396 Educator Professional Time Stipend	\$ 57,726	\$ 16,049	\$ 50,000	\$ 27,000	\$ 77,000		20.8%
134 End of Year Bonus / Returning Bonus	\$ 43,066	\$ -	\$ 44,000	\$ -	\$ 44,000		0.0%
134 Christmas Bonus	\$ 61,082	\$ -	\$ 60,000	\$ -	\$ 60,000		0.0%
142 Counselor & Social Worker	\$ 132,160	\$ 76,559	\$ 242,750	\$ -	\$ 242,750		31.5%
143 Nurse	\$ 668	\$ -	\$ 1,246	\$ -	\$ 1,246		0.0%
145 Librarian	\$ 151,804	\$ 53,427	\$ 165,500	\$ -	\$ 165,500		32.3%
152 Secretarial & Clerical	\$ 204,534	\$ 74,178	\$ 214,879	\$ -	\$ 214,879		34.5%
161 General Ed TA	\$ 5,590	\$ -	\$ -	\$ -	\$ -		0.0%
After School Program (ESSER III)		\$ 22,415	\$ 181,976	\$ (23,625)	\$ 158,351		14.2%
162 Special Education TA	\$ 389,735	\$ 133,182	\$ 325,858	\$ 33,973	\$ 359,831		37.0%
163 Title I TA	\$ 213,361	\$ 92,565	\$ 270,253	\$ 59,373	\$ 329,626		28.1%
164 Early Literacy (K-3) TA	\$ 63,523	\$ 21,914	\$ 64,498	\$ -	\$ 64,498		34.0%
165 Land Trust TA	\$ 46,160	\$ 10,915	\$ 44,436	\$ 6,430	\$ 50,866		21.5%
166 Early Intervention TA	\$ 12,878	\$ 2,928	\$ 16,520	\$ -	\$ 16,520		17.7%
167 ESSER III TA (Put with Afterschool)	\$ 78,786	\$ -	\$ -	\$ -	\$ -		0.0%
182 Facility Manager	\$ 42,455	\$ 30,194	\$ 61,255	\$ 12,809	\$ 74,064		40.8%
184 IT Support	\$ 68,917	\$ 39,022	\$ 120,241	\$ 8,192	\$ 128,433		30.4%
190 Preschool Teachers	\$ -	\$ 36,358	\$ 353,035	\$ (102,853)	\$ 250,182		14.5%
191 Food Service	\$ 318,945	\$ 104,859	\$ 392,695	\$ 2,470	\$ 395,165		26.5%
<b>Total 100:</b>	<b>\$ 6,546,340</b>	<b>\$ 2,395,181</b>	<b>\$ 7,799,099</b>	<b>\$ 46,147</b>	<b>\$ 7,845,246</b>		<b>30.7%</b>
<b>200 Benefits</b>							
220 Social Security	\$ 495,633	\$ 182,358	\$ 596,631	\$ -	\$ 596,631		30.6%
230 Retirement	\$ 146,277	\$ 53,985	\$ 160,000	\$ -	\$ 160,000		33.7%
241 Group Insurance	\$ 340,904	\$ 145,913	\$ 400,000	\$ -	\$ 400,000		36.5%
242 Waiver Benefit	\$ 159,875	\$ 50,125	\$ 150,000	\$ -	\$ 150,000		33.4%
270 Worker's Compensation Fund	\$ 17,479	\$ 5,534	\$ 17,400	\$ -	\$ 17,400		31.8%
280 Unemployment Insurance	\$ 11,345	\$ 4,325	\$ 15,000	\$ -	\$ 15,000		28.8%
<b>Total 200:</b>	<b>\$ 1,171,513</b>	<b>\$ 442,240</b>	<b>\$ 1,339,031</b>	<b>\$ -</b>	<b>\$ 1,339,031</b>		<b>33.0%</b>
<b>300 Prof &amp; Technical Services</b>							
320 Substitute Services	\$ 7,546	\$ 1,539	\$ 8,000	\$ -	\$ 8,000		19.2%
320 Mental Health (Weber Health Services)	\$ 13,235	\$ 2,113	\$ 15,000	\$ -	\$ 15,000		14.1%
323 Speech Therapy	\$ 157,014	\$ 51,192	\$ 204,768	\$ -	\$ 204,768		25.0%
323 Psychology / Behavior	\$ 9,203	\$ 4,183	\$ 10,000	\$ -	\$ 10,000		41.8%
330 Employee Training & Development	\$ 80,329	\$ 34,934	\$ 132,000	\$ (62,000)	\$ 70,000		49.9%
352 Audit Services	\$ 22,150	\$ -	\$ 22,300	\$ -	\$ 22,300		0.0%
345 Business Manager Services	\$ 85,680	\$ 29,132	\$ 87,396	\$ -	\$ 87,396		33.3%
349 Legal	\$ 35,958	\$ 60	\$ 10,000	\$ -	\$ 10,000		0.6%
355 IT Services	\$ 52,873	\$ 44,680	\$ 85,000	\$ -	\$ 85,000		52.6%
<b>Total 300:</b>	<b>\$ 463,988</b>	<b>\$ 167,833</b>	<b>\$ 574,464</b>	<b>\$ (62,000)</b>	<b>\$ 512,464</b>		<b>32.8%</b>
<b>400 Purchased Property Services</b>							
410 Garbage / Sewer / Water	\$ 34,452	\$ 26,570	\$ 60,000	\$ -	\$ 60,000		44.3%
430 Repairs / Maintenance / Monitoring	\$ 183,047	\$ 33,192	\$ 120,000	\$ -	\$ 120,000		27.7%
433 Cleaning & Custodial Services	\$ 71,244	\$ 38,937	\$ 132,000	\$ -	\$ 132,000		29.5%
435 Lawn Care & Snow Removal	\$ 63,077	\$ 15,845	\$ 30,240	\$ -	\$ 30,240		52.4%
443 Lease of Copy Machines	\$ 4,391	\$ 308	\$ 840	\$ -	\$ 840		36.7%
<b>Total 400:</b>	<b>\$ 356,211</b>	<b>\$ 114,852</b>	<b>\$ 343,080</b>	<b>\$ -</b>	<b>\$ 343,080</b>		<b>33.5%</b>
<b>500 Other Purchase Services</b>							
520 Property & Liability Insurances	\$ 40,680	\$ 21,317	\$ 44,142	\$ -	\$ 44,142		48.3%
530 Communication (Phone & Internet)	\$ 18,290	\$ 9,872	\$ 3,000	\$ 27,811	\$ 30,811		32.0%
540 Marketing	\$ 1,667	\$ 467	\$ 5,000	\$ -	\$ 5,000		9.3%
542 Board Expenses	\$ 2,591	\$ -	\$ 3,500	\$ -	\$ 3,500		0.0%
580 Travel / Per Diem	\$ 19,377	\$ 5,192	\$ 5,000	\$ 1,000	\$ 6,000		86.5%
590 Field Trips (Bussing & Entrance Fees)	\$ 18,737	\$ 2,154	\$ 30,000	\$ -	\$ 30,000		7.2%
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200		0.0%
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 21,247	\$ 12,490	\$ 25,000	\$ -	\$ 25,000		50.0%
592 Trips	\$ 104,670	\$ 20,180	\$ 120,000	\$ -	\$ 120,000		16.8%
593 Clubs	\$ 3,720	\$ 1,347	\$ 4,000	\$ -	\$ 4,000		33.7%
<b>Total 500:</b>	<b>\$ 230,979</b>	<b>\$ 73,019</b>	<b>\$ 240,842</b>	<b>\$ 28,811</b>	<b>\$ 269,653</b>		<b>27.1%</b>



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Budget Detail Report	(1,040 Students)	(1,020 Students)	1020	(-0 Students)	1020	FY24 Capitalization Forecast	% of Forecast	
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
<b>600 Supplies and Materials</b>								
611 Classroom/ Legislative Supplies	\$ 46,677	\$ 47,211	\$ 35,000	\$ 5,000	\$ 40,000		118.0%	
611 SpEd Supplies	\$ 10,528	\$ 11,654	\$ 10,000	\$ 2,000	\$ 12,000		97.1%	
<b>611 Preschool Supplies</b>	\$ -	\$ 22,524	\$ 1,000	\$ 41,287	\$ 42,287		53.3%	
611 Garden Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
611 Event Supplies	\$ 3,164	\$ 7,774	\$ 30,000	\$ -	\$ 30,000		25.9%	
613 OPA Apparel / Concessions	\$ 15,632	\$ 22,466	\$ 20,000	\$ 2,466	\$ 22,466		100.0%	
619 Yearbooks	\$ 5,571	\$ 6,160	\$ 6,000	\$ 160	\$ 6,160		100.0%	
618 Art Expo	\$ -	\$ -	\$ 2,400	\$ (2,400)	\$ -		0.0%	
616 Aguilas & 7 Habits	\$ 2,402	\$ 407	\$ 3,000	\$ -	\$ 3,000		13.6%	
614 Staff Meals / Appreciation / Prof Dev	\$ 44,198	\$ 9,294	\$ 20,000	\$ -	\$ 20,000		46.5%	
615 Counseling / Cultural Supplies	\$ 44	\$ -	\$ -	\$ -	\$ -		0.0%	
612 Office Supplies	\$ 64,875	\$ 33,302	\$ 35,000	\$ -	\$ 35,000		95.1%	
621 Natural Gas	\$ 39,565	\$ 115	\$ 50,000	\$ -	\$ 50,000		0.2%	
622 Electricity	\$ 75,416	\$ 34,159	\$ 85,000	\$ -	\$ 85,000		40.2%	
630 Lunch Program Food & Supplies	\$ 395,659	\$ 171,771	\$ 440,000	\$ -	\$ 440,000		39.0%	
641 Curriculum & Educational Software	\$ 147,434	\$ 79,759	\$ 110,000	\$ -	\$ 110,000		72.5%	
644 Library	\$ 20,417	\$ 5,817	\$ 15,000	\$ -	\$ 15,000		38.8%	
650 Technology Related Supplies	\$ 711	\$ 8,150	\$ 8,000	\$ 150	\$ 8,150		100.0%	
680 Maintenance Supplies	\$ 45,490	\$ 14,808	\$ 35,000	\$ -	\$ 35,000		42.3%	
680 Cleaning Supplies (BEAR)	\$ -	\$ 15,487	\$ 15,600	\$ -	\$ 15,600.00	\$ 5,241.00	99.3%	
<b>Total 600:</b>	\$ 917,783	\$ 490,858	\$ 921,000	\$ 48,663	\$ 969,663		50.6%	
<b>700 Property, Equipment</b>								
710 Land and Site Improvement	\$ 41,150	\$ 117,077	\$ 10,000	\$ -	\$ 10,000	\$ 117,077.00	1170.8%	
733 Furniture and Fixtures	\$ 69,230	\$ 90,728	\$ 10,000	\$ -	\$ 10,000	\$ 90,728.00	907.3%	
733 ECC Furniture and Fixtures	\$ -	\$ 41,287	\$ -	\$ -	\$ 41,287	\$ 9,450.00	100.0%	
734 Technology-Related Hardware & Software	\$ 143,451	\$ 57,704	\$ 80,000	\$ -	\$ 80,000	\$ 49,360.00	72.1%	
738 Kitchen Equipment	\$ 72,755	\$ 3,196	\$ 30,517	\$ -	\$ 30,517		10.5%	
<b>Total 700:</b>	\$ 326,586	\$ 309,992	\$ 130,517	\$ -	\$ 171,804		180.4%	
<b>800 Debt Service and Misc</b>								
810 Dues and Fees	\$ 20,136	\$ 11,495	\$ 30,000	\$ -	\$ 30,000		38.3%	
812 Banking Fees	\$ 1,873	\$ 412	\$ 3,000	\$ -	\$ 3,000		13.7%	
850 Bond - Restricted Assets	\$ 1,114,842	\$ 388,366	\$ 1,165,098	\$ -	\$ 1,165,098		33.3%	
850 Bond Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000		0.0%	
890 Miscellaneous	\$ -	\$ 6	\$ -	\$ 100	\$ 100		6.0%	
<b>Total 800:</b>	\$ 1,136,851	\$ 400,279	\$ 1,218,098	\$ 100	\$ 1,218,198		32.9%	
<b>Total Expenses:</b>	\$ 11,150,251	\$ 4,394,254	\$ 12,566,131	\$ 61,721	\$ 12,669,139		34.7%	
<b>Net Income:</b>				\$ (1,011,108)	\$ (371,941)	\$ 631,801	\$ (111,439)	\$ 479,075
<b>Reserve Funds Used in Year:</b>				Goal 4.75%	\$ 624,540		Diff:	\$ (145,465)
<b>Fund Reserve:</b>				Goal 3.56	\$ 468,076		Diff:	\$ 10,999