

**Sigma Academy of Leadership & EMC
Budget 2022-2023**

A Resolution of Sigma Academy of Leadership & EMC Directors

RESOLVED, That this Resolution shall be the general appropriations act of Sigma Academy of Leadership & EMC for the fiscal year 2022-2023

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriation in general fund is as follows:

Revenue:

Local	\$	3,520.00
State	\$	1,648,734.07
Federal	\$	87,668.00
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	1,739,922.07


BE IT FURTHER RESOLVED, that \$ **1,739,922.07** of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instructions:		
Basic Programs	\$	627,043.78
Added Needs	\$	23,500.00
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	\$	200,000.00
Title I Cares		
Instructional Staff	\$	128,261.84
General Administration	\$	149,830.00
School Administration	\$	81,000.00
Business Service	\$	41,846.84
Operation & Maintenance	\$	141,200.00
Transportation	\$	140,000.00
Central	\$	16,000.00
Others		
Community Services		
Facilities Improvement	\$	25,000.00
Outgoing Transfers and Other Transactions	\$	165,771.88
Total Appropriated	\$	1,739,454.34
Excess Revenues Over (Under) Expenditures	\$	467.73
Fund Balance, July 1	\$	50,816.00
Ending Fund Balance	\$	51,283.73

Secretary Certification:

I certify that the foregoing resolution was duly adopted by Sigma Academy of Leadership & EMC Board of Directors at a properly noticed open meeting held on the 25th day of June 2022 at which a quorum was present.

By: 
Secretary of the Board
President

Sigma Academy for Leadership and EMC								
Budget 2022-2023								
CODE	Description Student Count State Aid/ Amount	Second Amended Budget 2020-2021	Actual Budget 2021-2022	Proposed Budget First Amended 2021- 2022	Proposed Budget 2022-2023			
	<u>Revenue</u>							
	Local Revenue:							
10-151-0000	Interest Income	20.00	20.00	20.00	20.00	\$	58.00	\$ 160.00
10-181-0000	Enrichment Income	6,000.00	\$	-	-	\$	8,700.00	\$ 9,000.00
10-199-0000-000-0000-0000	Donations - General							
10-199-0000-001-000-0000	Miscellaneous Income	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
10-192-0000-000-000-0000	Fund Raising Proceeds							
	SUBTOTAL	9,520.00	\$ 3,520.00	\$ 3,520.00	\$ 3,520.00	\$	3,520.00	\$ 3,520.00
	State Revenue:							
311-0010	Per Pupil Foundation	230,271.29	\$	1,554,000.00	\$	440,742.00	\$	1,440,000.00
311-0011	Headlee Special Education	737.84	\$	12,000.00	\$	7,365.00	\$	7,365.00
311-0021	Early Literacy Grant	-	\$	-	\$	-	\$	-
312-0020	31A Revenue	18,560.05	\$	43,000.00	\$	19,207.41	\$	200,000.00
312-0021	Headlee Date Collection	-	\$	-	\$	1,369.07	\$	1,369.07
	Computer Adaptive Tests	-	\$	-	\$	-	\$	-
312-0100-000-4111	Summer School Programs	24,000.00	\$	-	\$	-	\$	-
	SUBTOTAL	273,569.18	\$ 1,609,000.00	\$ 468,683.48	\$ 1,648,734.07	\$	1,648,734.07	\$
	Federal Revenue:							
414-0122	IDEA	6,333.00	\$	15,080.00	\$	12,000.00	\$	12,000.00
414-000	Title IV	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
414-4311	Summer School Geer II 23B	15,793.00	\$	55,000.00	\$	15,793.00	\$	15,793.00
414-0140	Title One		\$	68,000.00	\$	74,108.00	\$	35,000.00
	Esser III		\$	28,000.00	\$	27,916.00	\$	13,000.00
	ESSER II	1,947.00	\$	4,000.00	\$	1,875.00	\$	1,875.00
414-0210	Title II	55,073.00	\$	180,080.00	\$	150,692.00	\$	87,668.00
	SUBTOTAL							
	Other Financing Sources:							
10-594-0000	Proceeds from Lease	-	\$	-	\$	62,384.58	\$	-
	Other Financing Sources							
	SUBTOTAL							
	TOTAL REVENUE	338,162.18	\$ 1,792,600.00	\$ 685,280.06	\$ 1,739,922.07	\$	1,739,922.07	\$

Sigma Academy for Leadership and EMC							
Budget 2022-2023							
Description		Second Amended Budget 2020-2021	Actual Budget 2021-2022	Proposed Budget First Amended 2021- 2022	Proposed Budget 2022-2023		
CODE							
	Expenditures						
	BASIC PROGRAM:						
110-0000	Elementary Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111-1790	ELEM- Other Special Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111-3110	ELEM- Purch Services- Teacher	\$ 78,500.00	\$ 340,715.00	\$ 190,000.00	\$ 340,715.00	\$ 340,715.00	\$ 340,715.00
111-3112	ELEM- Purch Services- Taxes	\$ -	\$ 61,328.78	\$ -	\$ 61,328.78	\$ 61,328.78	\$ 61,328.78
111-3112	ELEM- Purch Services- Benefits	\$ -	\$ 102,924.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
111-3115	ELEM-Purch Services- PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111-3120	ELEM- Substitutes	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
111-5210	ELEM- Textbooks	\$ 8,000.00	\$ 65,000.00	\$ 55,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
111-6410	Technology Purchases	\$ 12,000.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
111-5990	ELEM- Supplies and Materials	\$ 2,000.00	\$ 30,000.00	\$ 4,500.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
111-5992	ELEM- Art and Music Curriculum	\$ -	\$ 5,000.00	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Academy of Board of Directors at	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PREK- Purch Sv- PreK Teach Sal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PREK- Purch Sv- PreK Asst Sal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PREK- Purch Sv- PreK Teach Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Afterschool- Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SS- Summer School Salaries	\$ 24,000.00	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -
	SS- Bus Service-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 124,500.00	\$ 689,967.78	\$ 274,900.00	\$ 627,043.78	\$ 627,043.78	\$ 627,043.78
	ADDED NEEDS:						
122-3110	SE- Speech & Lrng GF	\$ 7,500.00	\$ 33,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
122-3111	SE- Teacher 17/18 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-3112	SE- Teacher Taxes 21/22 IDEA	\$ 6,333.00	\$ 15,080.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
122-3114	SE- Teacher 15/16 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-3119	SE- Teacher- GF	\$ 4,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
122-3120	SE- Teacher Taxes- GF	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
122-3121	SE- Teacher Benefits- GF	\$ -	\$ 3,125.00	\$ -	\$ -	\$ -	\$ -
122-3123	SE- Social Work	\$ 2,000.00	\$ 90.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
122-3124	SE- Teacher 15/16 IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-3127	SE- Occupational Therapy	\$ -	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
122-5210	SE- Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-7910	SE- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 21,033.00	\$ 68,495.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
	Supporting Services:						
125-3110	At-Risk Aides	\$ 18,500.00	\$ 7,040.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
125-3120	Title I Aide	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -

Sigma Academy for Leadership and EMC						
Budget 2022-2023						
CODE	Description	Second Amended Budget 2020-2021	Actual Budget 2021-2022	Proposed Budget First Amended 2021-2022	Proposed Budget 2022-2023	
125-3121	Title I Interventionist	\$ 16,000.00	\$ 32,000.00	\$ -	\$ -	
125-3160	CE- Benefits	\$ -	\$ -	\$ -	\$ -	
125-3180	At-Risk Benefits	\$ -	\$ 15,472.68	\$ 19,000.00	\$ -	
125-3190	At-Risk Taxes	\$ -	\$ -	\$ -	\$ -	
125-3170	Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
125-3165	CE- Title I Math (Taxes)	\$ -	\$ -	\$ -	\$ -	
125-3166	Title I After School	\$ -	\$ 2,500.00	\$ -	\$ -	
125-5110	21 - Purchased Services	\$ 12,000.00	\$ -	\$ -	\$ -	
125-5110	Esser Supplies	\$ 928.00	\$ 928.00	\$ -	\$ -	
125-5112	Title I Supplies	\$ 9,000.00	\$ -	\$ -	\$ -	
125-6410	21 H Technology Purchase	\$ 66,428.00	\$ 87,940.68	\$ 19,000.00	\$ 200,000.00	
	SUBTOTAL					
211-3110	PS- Attendance Monitor- Sal	\$ -	\$ 16,640.00	\$ 20,000.00	\$ 20,000.00	
211-3111	PS- Attendance Monitor- Taxes	\$ -	\$ -	\$ -	\$ -	
212-3110	At-Risk- Behavioral Specialist- Sal	\$ -	\$ 58,298.00	\$ -	\$ 58,298.00	
212-3111	PS- Behavioral Specialist- Taxes	\$ -	\$ 19,248.84	\$ -	\$ 19,248.84	
212-3111-2820	At-Risk- Behavioral Specialist- Benefits	\$ -	\$ -	\$ -	\$ -	
214-3130	PS- Psychological Services	\$ -	\$ -	\$ -	\$ -	
215-3000	PS- Physical Education Teacher	\$ -	\$ -	\$ -	\$ -	
215-3131	PS-Speech and Lang-SE-GF	\$ -	\$ -	\$ -	\$ -	
219-3110	OP- Lunchroom Monitors	\$ -	\$ -	\$ -	\$ -	
219-3111	OP- Purchased Service- Lunch Tax	\$ -	\$ -	\$ -	\$ -	
221-3220	IS- Workshops and Conference	\$ -	\$ 1,080.50	\$ -	\$ -	
221-3110	Title I- Data Caoch	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
221-3112	Title II- Data Caoch- Benefits	\$ -	\$ 5,373.00	\$ -	\$ -	
221-3113	Title II Stipends	\$ -	\$ 3,840.00	\$ 3,840.00	\$ 3,840.00	
221-3222	Title II PD	\$ 1,947.00	\$ 2,179.00	\$ 1,875.00	\$ 1,875.00	
221-3223	Title II PD	\$ -	\$ 2,500.00	\$ -	\$ -	
221-5110	Title II PD Supplies	\$ -	\$ 1,160.00	\$ -	\$ -	
221-5112	Title II Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	
222-3110	Media Specialist	\$ -	\$ -	\$ -	\$ -	
222-3112	Media Specialist Taxes	\$ -	\$ -	\$ -	\$ -	
222-3113	Media Specialist Benefits At -Risk	\$ -	\$ 1,591.00	\$ -	\$ -	
226-3113	Title I Homeless Liaison	\$ -	\$ 4,000.00	\$ -	\$ -	
226-2820	Title I Homeless Liaison - Benefits	\$ -	\$ 1,610.00	\$ -	\$ -	
226-3220	IS- Workshops and Conference	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 1,947.00	\$ 145,020.34	\$ 50,715.00	\$ 128,261.84	
	GENERAL ADMINISTRATION:					
231-3170	Board Legal Expenses	\$ 12,000.00	\$ 28,000.00	\$ 12,000.00	\$ 12,000.00	

Sigma Academy for Leadership and EMC						
Budget 2022-2023						
CODE	Description	Second Amended Budget 2020-2021	Actual Budget 2021-2022	Proposed Budget First Amended 2021-2022	Proposed Budget 2022-2023	
231-3180	GA- Audit Services	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
231-3280	GA- Board Consultant	\$ 2,000.00	\$ 15,000.00	\$ 18,500.00	\$ 18,500.00	\$ 51,000.00
231-7910	Board Expenses- Misc.	\$ 200.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
232-3110	GA- Purchased Service- Clerical	-	\$ 26,000.00	-	\$ 26,000.00	\$ 26,000.00
232-3111	GA- Purch Service- Clerical Tax	-	\$ 4,500.00	-	\$ 4,500.00	\$ 4,500.00
232-3112	GA- Purch Service- Clerical Benefits	-	\$ 2,000.00	-	\$ 2,000.00	\$ 2,000.00
232-3150	GA- Professional Management	-	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
232-3170	GA- Legal Expenses	-	\$ 3,500.00	-	\$ 3,500.00	\$ 3,500.00
232-3190	GA- Charter Authorizer Fees	\$ 6,908.00	\$ 33,574.50	\$ 13,222.26	\$ 13,222.26	\$ 43,200.00
232-3220	GA- Workshops and Conferences	-	\$ 792.00	-	\$ 792.00	\$ 792.00
232-3430	GA- Mail and Postages	\$ 1,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
232-3510	GA- Advertising- promotions	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
232-3512	GA- Advertising- Marketing	-	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
232-5990	GA- Supplies and Materials	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
232-7910	GA- Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00
	General Administration	\$ 29,608.00	\$ 137,246.50	\$ 61,352.26	\$ 149,830.00	\$ 149,830.00
	SUBTOTAL					
	SCHOOL ADMINISTRATION:					
241-0000	School Administration	-	\$ -	\$ -	\$ -	\$ -
241-3110	SA- Purch Services- Administ	\$ 12,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 50,000.00
241-3111	SA- Administration- Taxes	-	\$ 19,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
241-3112	SA- Administration- Benefits	-	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
241-3116	SA- Settlement	-	\$ -	\$ -	\$ -	\$ -
241-3117	SA- Behavioral Specialist- Tax	-	\$ -	\$ -	\$ -	\$ -
241-3120	SA- Purch Services- Training/ Dev	-	\$ 12,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
241-3430	SA- Mail and Postage	\$ 2,000.00	\$ 151.88	\$ 500.00	\$ 500.00	\$ 500.00
241-4220	SA- Copier Lease & Maint	-	\$ 390.55	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
241-5910	SA- Office Supplies	\$ 4,500.00	\$ 15,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
241-7410	SA- Dues & Memberships	-	\$ -	\$ -	\$ -	\$ -
241-7910	SA- Miscellaneous	-	\$ -	\$ -	\$ -	\$ -
	School Administration	\$ 18,500.00	\$ 145,542.43	\$ 8,000.00	\$ 81,000.00	\$ 81,000.00
	SUB-TOTAL					
	BUSINESS SERVICES:					
252-3191	FIN- General Accounting	\$ 14,000.00	\$ 52,000.00	\$ 18,500.00	\$ 41,000.00	\$ 41,000.00
259-0000	Interest Expense	-	\$ 846.84	\$ 846.84	\$ 846.84	\$ 846.84
	Business Services	\$ 14,000.00	\$ 52,846.84	\$ 19,346.84	\$ 41,846.84	\$ 41,846.84
	SUBTOTAL					
	OPERATING & MAINTENANCE:					
261-3010	Dean of Operations					

Sigma Academy for Leadership and EMC						
Budget 2022-2023						
CODE	Description	Second Amended Budget 2020-2021	Actual Budget 2021-2022	Proposed Budget First Amended 2021-2022	Proposed Budget 2022-2023	
261-3011	Dean of Operations Taxes					
261-3012	Dean of Operations Benefits					\$ 45,000.00
261-0000	Operations and Maintenance	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
261-3110	OM- Purchased Services- Janitorial	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -
261-3150	OM- Purchased Service-Janit-Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
261-3410	OM- Telephone/ Internet	\$ -	\$ 11,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
261-3840	OM- Waste and Refuse	\$ -	\$ 4,500.00	\$ 200.00	\$ 200.00	\$ 200.00
261-3910	OM- Liability/ Building Ins	\$ 20,000.00	\$ 24,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
261-4110	OM- Building Landscaping	\$ -	\$ 751.00	\$ -	\$ -	\$ -
261-4120	OM- Equipment Maint & Repairs	\$ 2,500.00	\$ 20,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
261-4190	OM- Exterminating	\$ -	\$ 864.00	\$ 1,000.00	\$ -	\$ 1,000.00
261-6240	Capital lease Equipment			\$ 62,384.58		
261-6430	Lease	\$ 28,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
261-4211	OM- Property taxes	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00
261-4910	OM- Security Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
261-5510	OM- Heat/ Electrics	\$ 1,000.00	\$ 38,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
261-5990	OM- Supplies & Materials	\$ 1,000.00	\$ 10,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
261-6410	OM-Capital Outlay- Equip	\$ 5,000.00	\$ 153.50	\$ -	\$ -	\$ -
	OPERATING & MAINTENANCE	\$ 57,500.00	\$ 219,268.50	\$ 99,584.58	\$ 141,200.00	\$ 141,200.00
SUBTOTAL						
TRANSPORTATION:						
271-3113	PT- Bus Aide Salary	\$ -	\$ -	\$ -	\$ -	\$ -
271-3114	PT- Bus Driver Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
271-3310	PT- Purchased Bus Service	\$ -	\$ 75,000.00	\$ 40,000.00	\$ 140,000.00	\$ 140,000.00
271-5110	Van Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
271-6410	Purchase Van	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSPORTATION	\$ -	\$ 75,000.00	\$ 40,000.00	\$ 140,000.00	\$ 140,000.00
SUBTOTAL						
CENTRAL SUPPORT						
280-5110	CS- Recruitment/ Enrollment Adver	\$ -	\$ -	\$ -	\$ -	\$ -
283-0000	Central Staff/ Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
283-3150	CS- Leadership Training/ Conf.	\$ -	\$ -	\$ -	\$ -	\$ -
284-3110	CS- Purch Service- Tech Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
284-3111	CS- Purch Service- Tech Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
284-3490	CS- Tech Support and Consult	\$ 3,700.00	\$ 25,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00
284-5410	CS- Technology Licensing	\$ 500.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
284-7910	CS- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
297-3110	FS- Food Service Emp- Contract	\$ -	\$ -	\$ -	\$ -	\$ -
297-3111	FS- Food Service Emp- Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
311-3110	PI- Events- Food & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMUNITY SERVICES	\$ 4,200.00	\$ 30,000.00	\$ 6,000.00	\$ 16,000.00	\$ 16,000.00
SUBTOTAL						

Sigma Academy for Leadership and EMC						
Budget 2022-2023						
CODE	Description	Second Amended Budget 2020-2021	Actual Budget 2021-2022	Proposed Budget First Amended 2021-2022	Proposed Budget 2022-2023	
Facilities Acquisition:						
	Principal		\$ 6,807.18	\$ -	\$ -	
	Interest		\$ 13,315.12	\$ -	\$ -	
11-456-6310	BUILDING IMPROVEMENTS	\$ -	\$ 125,000.00	\$ 44,000.00	\$ 25,000.00	
	Facilities Acquisition	\$ -	\$ 145,122.30	\$ 44,000.00	\$ 25,000.00	
	SUBTOTAL					
Other Financing Sources (Use)						
511-7290	OFU- Int on State Aid Note	\$ -	\$ 1,000.00	\$ 37,438.79	\$ 87,492.03	
511-7310	OFU- Debt Issuance Costs	\$ -	\$ 1,000.00	\$ 478.95	\$ 78,279.85	
	SUB-TOTAL	\$ -	\$ 2,000.00	\$ 37,917.74	\$ 165,771.88	
	TOTAL EXPENDITURES	\$ 337,716.00	\$ 1,798,450.37	\$ 684,316.42	\$ 1,739,454.34	
12-741-1110	Audited-Fund Equity	\$ -	\$ -	\$ 50,816.00	\$ 51,000.00	
	EXCESS FUNDS	\$ 446.18	\$ (5,850.37)	\$ 963.64	\$ 467.73	
	PROJECTED FUND BAL., JUNE 30	\$ 446.18	\$ (5,850.37)	\$ 51,779.64	\$ 51,467.73	