

**Old Redford Academy  
General Fund Amended Budget (Summary)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>			
Total Local Sources	29,000	30,450	1,450
Total State Sources	9,880,152	9,801,414	(78,738)
Total Federal Sources	4,903,622	4,758,530	(145,092)
Total Other Financing Sources	743,147	825,107	81,960
<b>Total Revenues</b>	<u>15,555,921</u>	<u>15,415,501</u>	<u>(140,420)</u>
<b>Expenditures</b>			
Total Basic Programs	4,774,523	4,668,526	(105,997)
Total Added Needs	1,104,172	982,408	(121,764)
Total Support Services - Pupil	562,150	554,700	(7,450)
Total Support Services - Instructional Staff	941,959	893,353	(48,606)
Total Support Services - General Administration	988,397	998,319	9,922
Total Support Services - School Administration	877,045	911,953	34,908
Total Support Services - Business	392,363	691,725	299,362
Total Operation and Maintenance of Plant	2,286,758	2,059,336	(227,422)
Total Pupil Transportation Services	193,073	198,250	5,177
Total Support Services - Central	912,306	918,085	5,779
Total Athletic Activities	147,025	101,850	(45,175)
Total Community Services	13,175	11,554	(1,621)
Total Other Financing Uses	1,888,904	1,888,904	-
<b>Total Expenditures</b>	<u>15,081,850</u>	<u>14,878,963</u>	<u>(202,887)</u>
<b>Change in Fund Equity</b>	<u>474,071</u>	<u>536,538</u>	<u>62,467</u>
<b>Beginning Fund Balance</b>	7,621,288	7,621,288	
<b>Ending Fund Balance</b>	8,095,359	8,157,826	
	54%	55%	

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
<b>1xx Local Sources</b>			
Vending Income	5,000	6,500	1,500
Student Activity Income - Senior Activites	16,000	18,750	2,750
Miscellaneous	5,000	3,000	(2,000)
Athletics Revenue	3,000	2,200	(800)
<b>Total Local Sources</b>	<u>29,000</u>	<u>30,450</u>	<u>1,450</u>
<b>3xx State Sources</b>			
Foundation Allowance	8,977,583	8,978,956	1,373
Benchmark Assessments	7,575	7,575	-
First Robotics	-	2,828	2,828
Special Ed Headlee	173,930	173,930	0
Special Ed Cost Reimbursement	5,013	-	(5,013)
31A At Risk	629,469	551,539	(77,930)
Headlee Obligation For Data Collection	26,691	26,694	3
Early Literacy Targeted Instruction	14,292	14,292	-
Wayne RESA Special Ed	45,600	45,600	-
<b>Total State Sources</b>	<u>9,880,152</u>	<u>9,801,414</u>	<u>(78,738)</u>
<b>4xx Federal Sources</b>			
Title I	1,033,028	796,092	(236,936)
Title IIA	61,755	28,150	(33,605)
IDEA	243,376	243,376	-
Title IV	46,200	50,665	4,465
GSRP Federal	76,054	76,054	-
98C Learning Loss	-	12,000	12,000
ESSER II	767,239	702,352	(64,887)
ARP ESSER III	2,675,970	2,849,841	173,872
<b>Total Federal Sources</b>	<u>4,903,622</u>	<u>4,758,530</u>	<u>(145,092)</u>
<b>5xx-6xx Other Financing Sources</b>			
GSRP Revenue	446,381	428,230	(18,151)
Wayne RESA Levy Revenue	251,766	355,000	103,234
Erate Revenue	-	24,408	24,408
Insurance Claim	45,000	17,469	(27,531)
<b>Total Other Financing Sources</b>	<u>743,147</u>	<u>825,107</u>	<u>81,960</u>
<b>Total Revenues</b>	<u>15,555,921</u>	<u>15,415,501</u>	<u>(140,420)</u>

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
<b>11x Basic Programs</b>			
<b>Elementary</b>			
Teacher Salaries	303,793	470,000	166,207
Teacher Benefits	105,245	72,000	(33,245)
ESSER III Teacher Salaries and Benefits	345,000	343,000	(2,000)
ESSER II Staff Retention	120,841	120,841	-
ESSER II Outside Substitute Services	59,632	93,600	33,968
ESSER III Outside Substitute Services	298,770	245,000	(53,770)
31A Aide Salaries	78,500	4,733	(73,767)
31A Aide Benefits	6,965	403	(6,562)
Afterschool Programs	20,000	10,100	(9,900)
98C Learning Loss Afterschool Programs	-	12,000	12,000
Title I - Intervention Programs	35,214	27,000	(8,214)
Teaching Supplies	20,000	10,500	(9,500)
Student Appreciation	3,500	2,000	(1,500)
Title I Teaching Supplies	-	3,284	3,284
ESSER III Curriculum (Multiple vendors; math, english, ss, science, s	136,000	130,000	(6,000)
Field Trips	3,000	3,000	-
<b>Total Elementary</b>	<b>1,536,460</b>	<b>1,547,461</b>	<b>11,001</b>
<b>Middle/Junior High</b>			
MS Teacher Salaries	485,561	387,000	(98,561)
MS Teacher Benefits	106,144	63,500	(42,644)
MS Title I Student Support Specialist Salary	65,000	65,000	-
MS Title I Student Support Specialist Benefits	25,587	24,500	(1,087)
ESSER III Teacher Salaries and Benefits	230,000	272,500	42,500
ESSER II Outside Substitute Services	64,091	64,091	-
ESSER III Outside Substitute Services	-	45,000	45,000
31A Aide Salaries	28,080	26,000	(2,080)
31A Aide Benefits	2,628	3,300	672
MS Afterschool Tutoring	10,000	11,000	1,000
Afterschool Programs	7,000	7,000	-
Title I - Chalk planning too, Edgenuity, Eureka, Schoology	28,103	19,681	(8,422)
Field Trips	3,000	3,000	-
Teaching Supplies	20,000	15,000	(5,000)
Student Appreciation	3,500	5,500	2,000

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
Title I Teaching Supplies	8,422	8,422	-
ESSER III Supplies	5,000	-	(5,000)
ESSER III Curriculum (Multiple vendors; math, english, ss, science, su	57,000	57,000	-
<b>Total Middle/Junior High</b>	<b>1,149,116</b>	<b>1,077,494</b>	<b>(71,622)</b>
<b>High School</b>			
HS Teacher Salaries	566,818	599,000	32,182
HS Teacher Benefits	86,821	77,000	(9,821)
ESSER III Teacher Salaries and Benefits	230,000	262,500	32,500
ESSER II Outside Substitute Services	66,970	66,970	-
ESSER III Outside Substitute Services	398,030	398,030	-
31a Aide Salaries	21,600	5,270	(16,330)
31a Aide Benefits	6,358	733	(5,625)
HS Afterschool Tutoring	10,000	-	(10,000)
Afterschool Programs	7,000	-	(7,000)
Title I Textbooks and Learning Materials	96,070	49,400	(46,670)
Software Licenses	18,245	9,000	(9,245)
Field Trips	3,000	3,000	-
Teaching Supplies	20,000	15,000	(5,000)
Student Appreciation	3,500	1,000	(2,500)
PY Title I Technology	62,902	62,902	-
Title I HS Supplies	-	31,153	31,153
ESSER III Curriculum (Multiple vendors; math, english, ss, science, su	23,000	7,500	(15,500)
ESSER III Supplies	25,000	19,250	(5,750)
<b>Total High School</b>	<b>1,645,314</b>	<b>1,607,708</b>	<b>(37,606)</b>
<b>Preschool-GSRP</b>			
GSRP Salaries	291,170	280,500	(10,670)
GSRP Benefits	54,814	63,200	8,386
GSRP Salaries - Federal	38,800	38,720	(80)
GSRP Benefits - Federal	8,913	8,993	80
GSRP Mileage	500	250	(250)
GSRP Field Trips	6,687	5,000	(1,687)
GSRP Teaching Supplies	15,900	22,000	6,100
GSRP Furniture	15,713	16,004	291
GSRP Technology	11,136	1,196	(9,940)
<b>Total Preschool-GSRP</b>	<b>443,633</b>	<b>435,863</b>	<b>(7,770)</b>

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
<b>Total Basic Programs</b>	4,774,523	4,668,526	(105,997)
<b>12x Added Needs</b>			
<b>Special Education</b>			
IDEA Sped MS - Rethink	177,000	154,845	(22,155)
IDEA Sped ES - Rethink	66,376	78,298	11,922
IDEA Sped HS - Rethink	-	10,233	10,233
Sped ES - Rethink	22,124	-	(22,124)
Sped HS - Rethink	175,000	184,767	9,767
Sped Teaching Supplies	8,000	250	(7,750)
Sped Office Supplies	3,500	1,750	(1,750)
Furniture & Equipment	2,700	2,700	-
<b>Total Special Education</b>	454,700	432,843	(21,857)
<b>Compensatory Education</b>			
PY Title IV ES Summer School	12,800	12,800	-
PY Title IV MS Summer School	13,600	13,600	-
PY Title IV HS Summer School	19,800	19,800	-
Title IV ES Summer School	1,091	1,091	-
Title IV MS Summer School	1,158	1,158	-
Title IV HS Summer School	2,216	2,216	-
31A ES Behavioral Interventionist Salary	60,000	61,000	1,000
31A ES Behavioral Interventionist Benefits	17,162	16,400	(762)
31A MS Behavioral Interventionist Salaries	54,000	50,000	(4,000)
31A MS Behavioral Interventionist Benefits	4,611	5,300	689
31A HS Behavioral Interventionist Salaries	105,000	107,000	2,000
31A HS Behavioral Interventionist Benefits	28,961	27,400	(1,561)
Title I ES Interventionist Salaries	165,000	123,500	(41,500)
Title I ES Interventionist Benefits	27,998	20,250	(7,748)
Title I MS Interventionist Salaries	55,000	54,500	(500)
Title I MS Interventionist Benefits	4,688	5,700	1,013
Title I HS Interventionist Salaries	55,000	10,250	(44,750)
Title I HS Interventionist Benefits	4,688	1,600	(3,088)
Title I - Homeless student tutoring	700	-	(700)
Software License	16,000	16,000	-
<b>Total Compensatory Education</b>	649,472	549,565	(99,907)

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
<b>Total Added Needs</b>	<u>1,104,172</u>	<u>982,408</u>	<u>(121,764)</u>
<b>Total Instruction</b>	5,878,695	5,650,934	(227,761)
<b>21x Support Services - Pupil</b>			
31a At Risk Counselor - HS Salary	140,000	145,500	5,500
31a At Risk Counselor - HS Benefits	27,615	29,000	1,385
OT Services	31,000	24,000	(7,000)
Psych Services	5,000	19,100	14,100
Speech Pathology & Audiology	100,000	88,000	(12,000)
ESSER II Social Work Salaries	72,000	58,000	(14,000)
ESSER II Social Work Benefits	11,535	12,600	1,065
Purchased Social Work Services - Rethink	<u>175,000</u>	<u>178,500</u>	<u>3,500</u>
<b>Total Support Services - Pupil</b>	562,150	554,700	(7,450)
<b>22x Support Services - Instructional Staff</b>			
Title I District Curriculum Coach Salary	78,500	80,010	1,510
Title I District Curriculum Coach Benefits	11,780	12,032	252
Title II Workshops & Conferences	61,755	22,500	(39,255)
Title I Stipends for Kinderrgarten Readiness Assessment	7,500	-	(7,500)
Professional Development	30,000	25,500	(4,500)
Workshops & Conferences GSRP	7,500	5,700	(1,800)
Title I Instructional Coach Salaries	134,500	91,500	(43,000)
Title I Instructional Coach Benefits	22,688	18,100	(4,588)
ESSER III Instructional Coach Salaries	134,500	161,200	26,700
ESSER III Instructional Coach Benefits	22,688	29,000	6,313
Title I Homeless Tutoring	700	-	(700)
GSRP Memberships	240	240	-
Supplies & Materials	8,000	100	(7,900)
Instructional Related Technology	10,000	-	(10,000)
ESSER III Technology	-	40,711	40,711
GSRP Adult Technology	3,583	1,747	(1,836)
Purchased Services - Sped Coordinator Salaries	100,000	101,750	1,750
Purchased Services - Sped Coordinator Benefits	8,849	9,410	561
Purchased Services GSRP Early Childhood Specialist - Christina	27,450	27,450	-
Title I Instructional Coordinator Salaries	110,000	57,600	(52,400)
Title I Instructional Coordinator Benefits	11,782	8,500	(3,282)

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
ESSER III Instructional Coordinator Salaries	110,000	162,000	52,000
ESSER III Instructional Coordinator Benefits	11,782	18,750	6,968
GSRP Office Supplies	5,845	1,300	(4,545)
GSRP Online Licenses	572	527	(45)
Title I Student Assessments	8,701	8,701	-
Academic Student Assessment Software	11,515	9,025	(2,490)
Academic Student Assessment Supplies & Materials	1,530	-	(1,530)
<b>Total Support Services - Instructional Staff</b>	<b>941,959</b>	<b>893,353</b>	<b>(48,606)</b>
 <b>23x Support Services - General Administration</b>			
Legal Services	50,000	31,000	(19,000)
Audit Services	19,000	19,000	-
Contracted Superintendent Services	190,000	190,000	-
Board Liaison/Governance	105,000	109,000	4,000
Workshops and Conferences	35,000	32,000	(3,000)
Supplies and Materials	8,500	1,000	(7,500)
Dues & Fees	5,000	34,000	29,000
Office of the Superintendent Salaries	255,000	262,000	7,000
Office of the Superintendent Benefits	41,570	42,200	630
CMU Oversight Fee	269,327	269,369	41
Central Office Supplies	10,000	8,750	(1,250)
<b>Total Support Services - General Administration</b>	<b>988,397</b>	<b>998,319</b>	<b>9,921</b>
 <b>24x Support Services - School Administration</b>			
Office of the Principal - Elem Salaries	246,000	260,053	14,053
Office of the Principal - Elem Benefits	67,454	68,100	646
Office of the Principal - MS Salaries	185,000	187,000	2,000
Office of the Principal - MS Benefits	38,821	42,000	3,179
Office of the Principal - HS Salaries	179,200	184,100	4,900
Office of the Principal - HS Benefits	22,270	22,400	130
Copier Lease - Elem	15,900	15,900	-
Copier Lease - MS	15,900	15,900	-
Copier Lease - HS	19,500	19,500	-
Office Supplies - ES	14,000	8,500	(5,500)
Office Supplies - MS	16,000	9,750	(6,250)
Office Supplies HS	10,000	7,500	(2,500)
Staff Recruiting & Retention	12,000	10,000	(2,000)

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
Senior Activities	25,000	51,250	26,250
Graduation Supplies	10,000	10,000	-
<b>Total Support Services - School Administration</b>	<b>877,045</b>	<b>911,953</b>	<b>34,908</b>
<b>25x Support Services - Business</b>			
Accounting Services	160,000	175,000	15,000
Finance Assistant Salary	27,692	21,700	(5,992)
Finance Assistant Benefits	2,598	4,600	2,002
Bank Fees	2,000	2,700	700
Postage	8,073	5,725	(2,348)
ESSER III Security Services	-	290,000	290,000
Bond Service Fee & SAAN Fees	192,000	192,000	-
<b>Total Support Services - Business</b>	<b>392,363</b>	<b>691,725</b>	<b>299,362</b>
<b>26x Operation and Maintenance of Plant</b>			
Purchased Services - Janitorial/Maint Salaries	145,100	180,700	35,600
Purchased Services - Janitorial/Maint Benefits	33,603	46,100	12,497
Contracted Custodial Services	-	-	-
ESSER III Contracted Custodial Services	315,000	315,000	-
Telephone	132,640	125,000	(7,640)
Water Sewage	115,000	100,000	(15,000)
Waste and Trash	125,000	133,500	8,500
Property and Liability Insurance	74,657	74,657	-
Building Maintenance - Insurance Claim	50,000	9,471	(40,529)
Building Repairs and Maint ES	100,000	100,000	-
Building Repairs and Maint MS	50,000	60,000	10,000
Building Repairs and Maint HS	100,000	150,000	50,000
Grounds Maint/Landscaping	100,000	100,000	-
Equipment Repairs and Maint	10,000	5,800	(4,200)
Lease - Elem	39,909	39,909	-
Lease MS & Parking Lot	19,000	44,000	25,000
Lease - HS Stadium	16,000	41,000	25,000
Equipment Rental	7,000	7,000	-
Gas/Electricity	375,000	371,000	(4,000)
Custodial Supplies & Materials	50,000	50,000	-
31A Security Officer Salaries	38,000	55,500	17,500
31A Security Officer Benefits	9,989	14,000	4,011



**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
ESSER III Security Services	245,000	-	(245,000)
Security Supplies & Materials	3,334	1,000	(2,334)
ESSER II Security Camera System	54,026	19,474	(34,552)
Alarm Services	3,500	4,750	1,250
ESSER II Building Signage	75,000	11,475	(63,525)
<b>Total Operation and Maintenance of Plant</b>	<b>2,286,758</b>	<b>2,059,336</b>	<b>(227,422)</b>
<b>27x Pupil Transportation Services</b>			
GSRP - Field Trip Transportation	3,473	3,000	(473)
Contracted Transportation	140,000	137,000	(3,000)
Athletic Transportation	35,000	45,000	10,000
Field Trip Transportation	10,000	7,500	(2,500)
Title I Homeless Student Transportation	1,000	1,000	-
Miscellaneous	3,600	4,750	1,150
<b>Total Pupil Transportation Services</b>	<b>193,073</b>	<b>198,250</b>	<b>5,177</b>
<b>28x Support Services - Central</b>			
Purchased Services - Staff/Personnel Salary	144,500	119,500	(25,000)
Purchased Services - Staff/Personnel Benefits	32,247	26,500	(5,747)
PD Admin Staff	5,000	8,000	3,000
Title IIA Professional Development	-	5,650	5,650
Background Checks	12,000	12,000	-
Contracted PR/Communication Services	24,000	48,000	24,000
GSRP Federal - Fingerprinting	65	65	-
GSRP Fingerprinting	130	69	(61)
Payroll Processing Fees	228,000	225,000	(3,000)
ESSER II Purchased Services - Tech Staff	243,144	255,301	12,157
Web Design & Hosting	30,000	29,500	(500)
Software	45,000	65,000	20,000
Marketing (Retention and Recruitment of Students)	30,000	25,000	(5,000)
E - Rate Support	4,900	4,100	(800)
Technology	22,620	23,000	380
ESSER III Purchased Services - Pupil Acct. Compliance Salaries	82,000	48,500	(33,500)
ESSER III Purchased Services - Pupil Acct. Compliance Benefits	7,200	4,900	(2,300)
Pupil Accounting Purchased Services	-	18,000	18,000
Office Supplies	1,500	-	(1,500)
<b>Total Support Services - Central</b>	<b>912,306</b>	<b>918,085</b>	<b>5,779</b>

**Old Redford Academy  
General Fund Amended Budget (Detail)  
2022/2023**

<b>Fund: General Fund</b>	<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
<b>293 Athletic Activities</b>			
Athletic Coach Stipends	-	46,500	46,500
Athletic Coach Benefits	-	5,600	5,600
Ref Payments	15,000	9,500	(5,500)
Supplies	1,000	-	(1,000)
Fall	28,500	18,500	(10,000)
Winter	63,050	4,500	(58,550)
Spring	31,475	6,750	(24,725)
League Fees	3,000	6,250	3,250
Athletic Supplies/Other	5,000	4,250	(750)
<b>Total Athletic Activities</b>	<u>147,025</u>	<u>101,850</u>	<u>(45,175)</u>
<b>33x Community Services</b>			
Title I Parent Inv Supplies	11,507	11,507	-
GSRP Supplies & Materials	300	-	(300)
GSRP Parent Events	1,368	47	(1,321)
<b>Total Community Services</b>	<u>13,175</u>	<u>11,554</u>	<u>(1,621)</u>
<b>51x Other Financing Uses</b>			
Debt Service - Lease	1,888,904	1,888,904	-
<b>Total Other Financing Uses</b>	<u>1,888,904</u>	<u>1,888,904</u>	<u>-</u>
<b>Total Support Services</b>	<u>9,203,155</u>	<u>9,228,029</u>	<u>24,874</u>
<b>Total Expenditures</b>	<u>15,081,850</u>	<u>14,878,963</u>	<u>(202,887)</u>
<b>Change in Fund Equity</b>	<u>474,071</u>	<u>536,538</u>	<u>62,467</u>
<b>Beginning Fund Balance</b>	7,621,288	7,621,288	
<b>Ending Fund Balance</b>	8,095,359	8,157,826	
	54%	55%	

**Old Redford Academy  
Food Service Fund Amended Budget (Detail)  
2022/2023**

				<b>Current 2022/2023</b>	<b>Estimated 2022/2023</b>	<b>Increase/ (Decrease)</b>
<b>Revenues:</b>						
<b>3xx State</b>						
312	0110	Food Service receipts from State		12,402	15,870	3,468
<b>Total State Revenue</b>				<u>12,402</u>	<u>15,870</u>	<u>3,468</u>
<b>4xx Federal</b>						
414	0110	Food Service Free and Reduced Grant		650,323	605,895	(44,429)
414	0100	Fresh Fruit & Vegetable Program		22,175	28,603	6,428
414	0110	Summer Food Service Program		8,837	8,837	-
414	0110	Pandemic EBT Levels		3,135	3,135	-
414	0110	Supply Chain Assistance		26,853	37,717	10,864
414	0110	Federal Commodities		21,000	21,000	-
<b>Total Federal Revenue</b>				<u>732,323</u>	<u>705,187</u>	<u>(27,137)</u>
<b>Total Revenue</b>				<u>744,725</u>	<u>721,057</u>	<u>(23,668)</u>
<b>Expenditures:</b>						
<b>297 Food Service Fund</b>						
297	3190	Food service salaries and benefits		365,659	356,000	(9,659)
297	3190	Food service salaries and benefits - FFV		-	2,562	2,562
297	3450	Software		15,034	13,500	(1,534)
297	4120	Equipment Repair & Maintenance		15,000	16,500	1,500
297	5610	Contract services - Food		315,012	351,586	36,574
297	5610	Supply Chain Assistance Food		26,853	37,717	10,864
297	5610	Pandemic EBT Food		3,135	3,135	-
297	5610	Summer Food Service Program		8,837	8,837	-
297	5610	Fresh Fruit & Veg Program		22,175	26,041	3,866
297	5990	Janitorial/Maintenance Supplies		10,000	500	(9,500)
297	6420	FS Equip & Furn Non-Deprec.		-	52,500	52,500
297	7410	Dues and Fees		1,125	1,800	675
<b>Total Food Service Fund</b>				<u>782,830</u>	<u>870,678</u>	<u>87,848</u>
<b>Total Expenditures</b>				<u>782,830</u>	<u>870,678</u>	<u>87,848</u>
<b>Excess Revenue (Expenditures)</b>				<u>(38,105)</u>	<u>(149,621)</u>	<u>(111,516)</u>
<b>Beginning Fund Balance</b>				187,833	187,833	
<b>Ending Fund Balance</b>				<u>149,728</u>	<u>38,212</u>	
				19.1%	4.4%	