CHARTER SCHOOL ANNUAL OPERATING BUDGET FISCAL YEAR 2012-2013

Andrew Wilson (Broadmoor) Charter School			F	Federal NO	NCLB and					Student Count Budget is Based on: 553
Titalow Titosia (2005)	References GENERAL FUNDS		<u> </u>	SPECIAL FUNDS						
ltem		Vr.to Date Budget Actual		Actual Year to Date 11-12	Annual Budget 2012-13	Actual 2011-12 Total Funds	Budgeted 2012-13 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
/enues										
ENUES FROM LOCAL SOURCES										。 [1] [1] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
rnings on Investments	1500-1542	Many States	, y		,	\$0	The state of the s		#DIV/0!	
	1600-1620		4.5	1		\$0	The state of the s		#DIV/0!	
ntributions and Donations	1920	\$9,146	/ P			\$9,146	A STATE OF THE PARTY OF THE PAR	The second second second	and a financial control of the land of the	4
	1993	\$0	, , , , , , , , , , , , , , , , , , , ,	1	4	\$0	The same of the sa		The state of the same of the s	A CONTRACTOR OF THE PROPERTY O
cal "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$2,241,674	\$2,268,959		La production de la constant de la c	\$2,241,674	and the second s			MFP based upon 553 enrolled as of 2-1-12
ner (exclude amounts on lines 2 - 6)	1000-1999		L		f	\$0			The state of the s	4
	, y		l'		(4
ditional source codes may need to be added)	, P		, "		f		A CHARLES AND AND ADDRESS OF THE PARTY AND ADD		and a second superior of the superior and parties	A
	la contra de la contra del la contra del la contra del la contra de la contra del la contra de la contra de la contra del la		J.			_ II on the second seco	A STATE OF S	DE ANTECHE AND A PROPERTY OF	SCHOOL STANSON	
AL REVENUES FROM LOCAL SOURCES	y	\$2,250,820	\$2,268,959	\$0	\$0	\$2,250,820	\$2,268,959	41.8%	99.2%	
CAMPACTURE CONTINUES CONTI	,		,	1		<u> </u>				
ENUE FROM STATE SOURCES	\$17.75 A. O. O. O. S.	43290.33								
	100 100 100 100 100 100 100 100 100 100	Title Agency							100	
	3110	\$2,126,460	\$2,126,455		CONTRACTOR OF THE PARTY OF THE	\$2,126,460	\$2,126,455	39.2%	100.0%	MFP based upon 553 enrolled as of 2-1-12
State Per Pupil Aid - MFP pay raise (separate EFT)	3110		(\$0	\$0	0.0%	#DIV/0!	A
Other Unrestricted Revenues	3190		,	ACCESS OF STATE OF ST	ASSESSMENT AND ADDRESS OF THE PARTY OF THE P	\$0	- \$0		#DIV/0!	A
THE RESIDENCE OF THE PARTY OF T		15.5			All Alas	\$0		A second second Second	#DIV/0!	
Education Support Fund (8g)	3220	\$0	\$5,171	and the Control of th	and transfer	-\$0			0.0%	
PIP	3230		Į.		1	\$0				2 PIP Employees
Other Restricted Revenues (list grant & amount below)	3290		ı ı	1		\$0	\$0		#DIV/0!	A
LA-4	3290		\$87,056		1	\$0	and the second s	AND THE RESIDENCE AND ADDRESS OF THE PARTY O	And the second second second second	
Extended School Year Services	3290	\$2,578	\$2,578		,	\$2,578		was designed and the same of t	100.0%	A CONTRACTOR MANAGEMENT A PARTY OF THE CONTRACTOR OF THE CONTRACTO
Apangea Pilot Math Program	,	\$4,585	\$4,585		1	\$4,585	\$4,585			A CONTRACTOR OF
The control of the co			1		,	\$0	The second second second second		THE RESERVE OF THE PARTY OF THE	4
			1			\$0				4
ditional source codes may need to be added)			Annanan makan menangan menanga		4	The second secon	- I have been a section of the secti		THE RESERVE THE PROPERTY OF THE PARTY OF THE	
	· · · · · · · · · · · · · · · · · · ·		J.		Annual contraction of the contra	and the second second second	A CONTROL OF THE SHIP AND THE CONTROL OF THE CONTRO	TO DESCRIPTION OF THE PARTY OF	#DIV/0!	
L REVENUE FROM STATE SOURCES	- III	\$2,133,623	\$2,225,845	\$0	\$0	\$2,133,623	\$2,225,845	41.0%	95.9%	
E E E E E E E E E E E E E E E E E E E	Venues ENUES FROM LOCAL SOURCES arnings on Investments bood Service (Income from meals) contributions and Donations Rate Reimbursements boal "MFP" Per Pupil Aid (Local Revenue transfers) ther (exclude amounts on lines 2 - 6) diditional source codes may need to be added) AL REVENUES FROM LOCAL SOURCES ENUE FROM STATE SOURCES arrestricted Grants-In-Aid State Per Pupil Aid - MFP State Per Pupil Aid - MFP pay raise (separate EFT) Other Unrestricted Revenues estricted Grants-In-Aid Education Support Fund (8g) PIP Other Restricted Revenues (list grant & amount below) LA-4 Extended School Year Services	Item References L.A.U.G.H. Source/ Object Code Venues ENUES FROM LOCAL SOURCES arnings on Investments od Service (Income from meals) Intributions and Donations Rate Reimbursements Interpret Pupil Aid (Local Revenue transfers) Interpret (Exclude amounts on lines 2 - 6) Interpret (Exclude amounts	Item	References GENERAL FUNDS L.A.U.G.H. Source/Object	References GENERAL FUNDS SPECIAL	References GENERAL FUNDS SPECIAL FUNDS	References GENERAL FUNDS SPECIAL FUNDS Item	Andrew Wilson (Broadmoor) Charter School References GENERAL FUNDS SPECIAL FUNDS	Andrew Wilson (Broadmoor) Charter School	Andrew Wilson (Broadmoor) Charter School References GENERAL FUNDS SPECIAL FUNDS SPEC

Louisiana laws contain requirements for school district accounting. By law, the Louisiana Accounting and Uniform Governmental Handbook (LAUGH) (Bulletin 1929) is the required accounting manual for local educational agencies. This document can be accessed on the Department of Education's website at www.louisianaschools.net. (link: http://www.louisianaschools.net/lde/finance/688.html)

CHARTER SCHOOL ANNUAL OPERATING BUDGET FISCAL YEAR 2012-2013

		ส		r	Includes Special	I Fund Federal,	á			Ų	Student Count Budget is Based on: 553
Name:		d		y	Federal NO	ICLB and	Á			Ŀ	~
	Andrew Wilson (Broadmoor) Charter School	1			Other Speci		d				, , , , , , , , , , , , , , , , , , ,
	7 WOOD TO THE PARTY OF THE PART	References	GENERAL	FUNDS	SPECIAL	FUNDS		1		II Astual	1
	Item	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2011-12	Annual Budget 2012-13	Actual Year to Date 11-12	Annual Budget 2012-13	Actual 2011-12 Total Funds	Budgeted 2012-13 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
	VENUE FROM FEDERAL SOURCES			75-12-12-2		第4. 第 5. 第	6 1/ B/AG 7			19.	
	VENUE FROM FEDERAL SOURCES Unrestricted Grants-In-Aid Direct From the Federal Gov't						(2)	\$0	0.0%	#DIV/0!	
emports the first section of the	Impact Aid Fund - Direct from Federal Gov't	4110		And Shart works		P	\$0		- Committee of the Comm	#DIV/0!	A
32	Other Unrestricted Grants - Direct	4190		1		1	\$0			#DIV/0! #DIV/0!	
33	Other Unrestricted Grants - Direct Restricted Grants-In-Aid Direct From the Federal Gov't	(49)		production of the production o			\$0	The second second second second	and the same of the same of	#DIV/0!	
Commence Commence of the Comme	Restricted Grants-In-Aid Direct Florif the Federal Gov't ROTC - Direct from Federal Gov't	4330		1		J	\$0	and the same of th	0.0%	#DIV/0!	
35	Other Restricted Grants - Direct	4390				J*	\$0	The same of the sa	- Compression of the Compression of the Party	#DIV/0!	
36	Other Restricted Grants - Direct		PERSONAL PROPERTY.	200 m		1	\$0	The state of the s		#DIV/0! #DIV/0!	
37	stricted Grants-In-Aid From Federal Gov't Thru State			rational state of the state of			\$0	and the same of th	-	#DIV/0!	
Commence Commence Commence	Stricted Grants-In-Aid From Federal Gov t Thiu State Career & Technical Education	4510			A	1	\$0		5.5%	95.7%	A
39	The state of the s	4515	V Company		\$286,979	\$300,000	\$286,979		The second secon	#DIV/01	
40	School Food Service	ar I		ARREAS STATE			\$0		and the second second second	107.3%	FY12/13 Consolidated Grant Application
41	Special Education IDEA - Part B	4531			\$118,672	\$110,570	- Branch Committee of Marie Committee of the Committee of	de la company de	The same and the same and the same and	0.0%	FY12/13 Consolidated Grant Application
42	The state of the s	4532			\$0	\$17,286			The second second second	#DIV/0!	PT12/10 Consolidates 5.
43	IDEA - Preschool	4535	A CONTRACTOR	FREE REV	4	I	\$0		and the same of th	#DIV/0!	
44	Other Special Education Programs			(116.5)	A SORT TO ME ARE!		\$0			#DIV/0! 173.6%	FY12/13 Consolidated Grant Application (FY12 Actual includes
45	No Child Left Behind (NCLB) Title I (also includes School Improvement)	4541		120 72 1048 3	\$780,298	\$449,414			and the same and the same	1/3.6% #DIV/0!	FY12/13 COllabolidated Clark, C.
46		4542		LONG POPULATION OF		l P	\$0	and the same of th	The second secon	#DIV/0! #DIV/0!	The second contraction of the second contrac
47	Title I, Part C - Migrant	4544	RADEST NAV	ARREST SERVICE		P	\$0			98.6%	FY12/13 Consolidated Grant Application
48	Title IV - Safe and Drug Free Schools / Comm.	4545			\$52,047	\$52,792		The same of the sa		98.6% #DIV/0!	FY12/13 Consolidated Claim F
49	Title II - Improving Teacher Quality	4559	5.4.7532.17.11.57		A Comment		\$0			#DIV/0!	
50	Other NCLB Programs	4580	THE STATE OF		A	, , , , , , , , , , , , , , , , , , ,	\$0			Constitution of the second	A
51	FEMA - Disaster Relief	4590	- M. C.		A		\$0	the second secon		#DIV/0!	
52	Other Restricted Grants thru State (list grant & amount below)	4590		2000	A		\$0		water a support to the support of the same	#DIV/0!	The second secon
53	Charter School Grant (PCSP Funds)	4590 4590	500 Pp. Spring - 981 F		A CONTRACTOR OF THE PARTY OF TH		\$0	Committee of the second second second second		#DIV/0!	
54	HEAP (Hurricane Educator Assistance Program)	4030			\$114,292		The second secon	and the same of th		#DIV/0!	
55	IDEA High Risk Pool Funds			Fig. Piles, any	\$51,292		The second secon			#DIV/0!	
56	Education Jobs Fund					And the same of th	\$0		and the same of th	#DIV/0!	and the second s
57					6		\$0	mark and the second second second second			A STATE OF THE STA
Constitution of Constitution	(additional function codes may need to be added)				, and the second	The second secon	\$0	Land of the same of the land o		and the same of th	The state of the s
59			was taken and the state of the	AND DESCRIPTION OF A STATE OF THE PARTY OF T	process of the first of the fir		\$0	0 \$0	0.0%	#DIV/0!	The state of the s
60					\$1,403,580	\$930,062	\$1,403,580	\$930,062	2 17.1%	150.9%	
	OTAL REVENUE FROM FEDERAL SOURCES		\$0		\$1,400,000	φουσ,σου	A 1300 A	A STATE OF THE STA	48337	A CONTRACT	
62	A POLICE TO THE PROPERTY OF TH										
	ther Sources of Funds (Provide Detail)		34年 李建是有一个		A STATE OF S		The state of the s	The second secon	0.0%	#DIV/0!	The state of the s
	ier Sources of Fullus (Provide Detail)	. State and the state of the st	A CHECK TO SERVICE AND	The second second			\$0			akai a	
64							\$0	THE RESERVE OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	Table of the party of the same	Mark Co.
65	THE SOURCES OF FUNDS		\$4,384,443	3 \$4,494,804	\$1,403,580	\$930,062	2 \$5,788,023	\$5,424,866	6 100.0%	100.176	
66 TO	OTAL REVENUES & OTHER SOURCES OF FUNDS										

CHARTER SCHOOL ANNUAL OPERATING BUDGET FISCAL YEAR 2012-2013

ame:	Andrew Wilson (Broadmoor) Charter School			Ī	Includes Special Federal NC Other Speci	CLB and					Student Count Budget is Based on: 553
		References GENERAL FUNDS			SPECIAL	SPECIAL FUNDS					
	Item	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2011-12	Annual Budget 2012-13	Actual Year to Date 11-12	Annual Budget 2012-13	Actual 2011-12 Total Funds	Budgeted 2012-13 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
Exp	enditures			1							
7	SALARIES (Object 100 series)	The grands	1, 15, 26, 26, 27,	race serv							
3 Sch	ool Administrators		45.7		The state of the s						
9	Principal/Executive Salary	111	\$100,000	\$100,000		OCCUPATION OF THE PROPERTY OF	\$100,000	\$100,000	2.0%	100.0%	Section (Section 1) and the section of the section
D	Business Official Salary	111	\$65,000	\$93,500		7	\$65,000	\$93,500	1.8%	69.5%	
	Other School Administrators (exclude amounts on line 70-71)	111	\$176,000	\$317,028			\$176,000	\$317,028	6.2%	55.5%	Tech Manager, Data Manager, Community Liaison, Asst. Principal,
? Tea	chers	112	\$1,209,548	\$1,379,338	\$300,000	\$375,662	\$1,509,548	\$1,755,000	34.3%	86.0%	Includes 38 FTE Instructional Staff (Title I, IDEA, Title II)
3 Th€	rapists/Specialists/Counselors	113	\$65,679	\$115,680	\$65,000	\$67,000	\$130,679	\$182,680	3.6%	71.5%	Social Worker, Speech Therapist & Counselor
Cle	rical/Secretarial Salary	114	\$74,208	\$74,208			\$74,208	\$74,208	1.5%	100.0%	Office Manager & Receptionist
5 Cur	todial Salaries	116	\$154,049	\$188,064		,	\$154,049	\$188,064	3.7%	81.9%	Facilities Manager & In-house Custodial Crew
Oth	er (excludes amounts on lines 69-76)	100-150	\$161,000	\$272,157	\$50,000	\$50,000	\$211,000	\$322,157	6.3%	65.5%	Category includes paraprofessionals (1 Title I, 1 IDEA) & School Nu
	TOTAL SALARIES	100	\$2,005,484	\$2,539,975	\$415,000	\$492,662	\$2,420,484	\$3,032,637	59.3%	79.8%	
EMPL	OYEE BENEFITS (Object 200 series)	4000000			A CREAT CONTRACTOR						
The State of the S	Ith Insurance Benefits - Current Employees	210	\$381,640	\$300,000	272,000,000,000,000,000,000	\$70,000	\$381,640	\$370,000	7.2%	103.1%	Reduced Employer Contribution to Employee Healthcare Plans
STORESTON NAMED IN	ial Security	220	\$187,032	\$220,000		\$10,000	\$187,032	\$230,000	4.5%	81.3%	
THE RESERVE AND PERSONS NAMED IN	licare	225	\$51,905	\$60,000		\$10,000	\$51,905	\$70,000	1.4%	74.2%	
101 1000 manufacture	irement	230-290	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	Retirement Plan Contribution for FY 12-13 is under consideration
	employment	250	\$31,307	\$33,000		\$10,000	\$31,307	\$43,000	0.8%	72.8%	W. Commission of the Commissio
	Ilth Insurance Benefits - Retired Employees	270		1		1	\$0	\$0	0.0%	#DIV/0!	
COST SAMPLE CONTRACTOR COMPANY	er (excludes amounts on lines 80-85)	200-290	1	1			\$0	\$0	0.0%	#DIV/0!	
thing becomes on a second	TOTAL EMPLOYEE BENEFITS	200	\$651,884	\$613,000	\$0	\$100,000	\$651,884	\$713,000	13.9%	91.4%	
and the report of the control of the	HASED PROF. & TECH. SVCS (Object 300 Series)	CONTRACTOR OF	AS BUSINESS FOR		THE STREET				and the same		
1 - H. 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	al Services	332	\$1,673	\$8,000			\$1,673	\$8,000	0.2%	20.9%	
100	ounting/Auditing Services	333	\$85,950	\$50,000			\$85,950	\$50,000	1.0%	171.9%	
	nagement Company Services	300-340	400,000	\$0,000	1		\$0	\$0	0.0%	#DIV/0!	
STREET, SQUARE STREET, SQUARE SPECIAL PROPERTY.	er Purchased Prof/Tech Svcs (excludes amounts on lines 89-91)	300-340	\$37,708	\$25,000	\$218,753	\$2,400	\$256,461	\$27,400	0.5%	936.0%	School Improvement Funds Paid for Educational Consulting Servic
	TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$125,331	\$83,000	\$218,753	\$2,400	\$344,084	\$85,400	1.7%	402.9%	John Mary Committee of the Committee of
THE REPORT OF THE PARTY.	HASED PROPERTY SERVICES (Object 400 Series)		123,33	445, 15 A 2 4 5 5 7	144-5% SEC 0 5-4-1	* ONES THE P	\$344,004	Ф ОО, Т ОО	7.170	402.570	
THE RESERVE OF THE SAME	Service Country Delay 1 to 70 and 1 to 70 and 1 to 1 t	411		60	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
	ter/Sewerage ding and Land Rent/Lease	411	\$0	\$0 \$0	\$0	Ψυ	\$0 \$0	\$0 \$0	0.0%	#DIV/0!	
The second second	The second secon		\$22,007		P		\$23,097	\$25,000	0.0%	92,4%	
\$100,000 miles	ipment & Vehicle Rent/Lease	442	\$23,097	\$25,000 \$50,000		tandro esta estado autoridade a una terra de terra de estado de es	\$69,772	\$25,000 \$50,000	1.0%	139.5%	
THE RESERVE THE PERSON NAMED AND ADDRESS.	pairs & Maintenance Services	430 400-490	\$69,772 \$67,808	\$50,000			\$69,772	\$50,000 \$50,000	1.0%	139.5%	
The second second	er (excludes amounts on lines 95-98)				\$0	\$0	STEEN SECTION OF STREET	CEPTONIC PROPERTY OF THE CONTRACTOR	Property of the Party of the Pa	HE SEE SEE HELDERSONES, ACCRESS OF	4
10	TAL PURCHASED PROPERTY SERVICES	400	\$160,677	\$125,000	1 04	ال مو	\$160,677	\$125,000	2.4%	128.5%	

CHARTER SCHOOL ANNUAL OPERATING BUDGET **FISCAL YEAR 2012-2013**

Name:				ŗ	Includes Special F Federal NCI	CLB and	l				Student Count Budget is Based on: 553
	Andrew Wilson (Broadmoor) Charter School				Other Specia						
		References	GENERAL	_ FUNDS	SPECIAL F	FUNDS					~
	ltem	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2011-12	Annual Budget 2012-13	Actual Year to Date 11-12	Annual Budget 2012-13	Actual 2011-12 Total Funds	Budgeted 2012-13 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
OTA	HER PURCHASED SERVICES (Object 500 Series)		LANGE BOOK BY		Marine State	() 体验等数据	(34 32 a) (a)		A GEOR		
SALA SALA SECULARIA	Purchased Student Transportation Services	510-519	\$298,373	\$300,000		\$35,000	\$298,373	\$335,000	6.5%	89.1%	
	nsurance (property, liability, fleet, errors/omissions, etc.)	520-529	\$51,990	\$70,395			\$51,990	\$70,395	1.4%	73.9%	
	ood Service Management	570	45.,55	\$25,000	\$248,503	\$280,000	\$248,503	\$305,000	6.0%	81.5%	
and the same of th	THE COURSE OF THE PROPERTY OF	580-583	\$7,115	\$7,500	Management (Management of State of Stat	\$5,000	\$7,115	\$12,500	0.2%	56.9%	
	ravel Other (excludes amounts on lines 102-105)	500-590	\$150	\$10,000	A STATE OF THE PARTY OF THE PAR		\$150	\$10,000	0.2%	1.5%	
	Other (excludes amounts on lines 102-105) OTAL OTHER PURCHASED SERVICES	500	\$357,628	\$412,895	The second secon	\$320,000	\$606,131	\$732,895	14.3%	82.7%	
		300	Alexander	1	AND DESCRIPTION OF		1				
107 SUP	PPLIES (Object 600 series)		6135,000	\$110,000	\$15,000	\$15,000	\$150,000	\$125,000	2.4%	120.0%	2.000
	Materials and Supplies	610	\$135,000 \$128,407	\$110,000		¥1.2,1	\$128,407	\$149,000	2.9%	86.2%	8
managed by the same of the sam	Jtilities (natural gas, electricity, coal, gasoline)	620-629	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	\$149,000		1935 - The State of S	\$12,232	\$13,000	0.3%	94.1%	
	Food & Commodities	630-632	\$12,232	\$50,000		The state of the s	\$113.045	\$50,000	1.0%	226.1%	
111 Bo	Books and Periodicals (including textbooks/workbooks)	640-644	\$83,045	\$50,000			\$0	\$0		#DIV/0!	
	Other Supplies (excludes amounts on lines 109-112)	600-644	2050 004		Market and the second s	\$15,000	\$403,684	\$337,000	6.6%	119.8%	
	TOTAL SUPPLIES	600	\$358,684	\$322,000	Φ45,000	#10,000 p	\$403,004	\$357,000 p	0.07.5		
	OPERTY (Object 700 series)		4			Part of the state	\$0	\$0	0.0%	#DIV/0!	
	and Purchases and Land Improvements	710		f)	\$0 \$0	A CONTRACTOR OF THE PARTY OF TH	The second secon	#DIV/0!	
	Buildings Acquisitions (existing structures)	720					\$0	The second secon	**	#DIV/0!	
	Equipment/Furnishings	730-739		1		y	The second secon	- I was a second and the second and	AND DESCRIPTION OF THE PERSON NAMED IN	213.3%	
	Other (Excludes amounts on lines 116-118)	700-740	\$106,642	\$50,000		<i>y</i>	\$106,642	the state of the section of the section with	A ROLL DATE OF CHILDREN	Calding Saleti Servegalen	AND THE PROPERTY OF THE PROPER
119 T	TOTAL PROPERTY	700	\$106,642	\$50,000	\$0	\$0	\$106,642	\$50,000	1.0%	213.3%	
	HER OBJECTS (Object 800 series)		450							44 5 3 20 20 137	Includes EastBank Collaborative & LAPCS Membership Fees
	Administrative Fees (State & Local)	810	\$3,125	\$25,000		ľ	\$3,125	and the same of th		12.5%	Includes EastBank Collaborative & LAPGS Interruptionally 1 200
	nterest on Loans/Notes	830		(ľ	\$0	- I was a second of the second		#DIV/0!	
COMMUNICATION OF THE PERSON NAMED IN	_oan Repayment (principal only)	831			The second secon	Y	\$0	the first street the same of t	and a second of the second section or which the	#DIV/0!	
	Other (excludes amounts on lines 122-123)	800 - 890	\$12,600	\$15,000		y	\$12,600	C. HALLMANDER CO. C.	A STREET, WALLEST THE COMMENT	84.0%	10 m
-	TOTAL OTHER OBJECTS	800	\$15,725	\$40,000	\$0	\$0	\$15,725	\$40,000	0.8%	39.3%	
	HER USES OF FUNDS (Object 900 Series)										
	ndirect Costs	933	A CONTRACTOR OF THE	AND DESCRIPTION OF THE PROPERTY.		The second secon	\$0	\$0	0.0%	#DIV/0!	
	ndirect Costs Other (Excludes amounts on lines 127-128)	900-932	1			,	\$0.	The second secon		#DIV/0!	
the same of the same of the	other (Excludes amounts on times 127-120)			Control of the Act of the Control of	The state of the s		\$0	\$0	0.0%	#DIV/0!	
129	TOTAL OTHER USES OF FUNDS	900	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	The state of the s
100	The state of the s	100-900	\$3,782,055	\$4,185,870	to the state of th	\$930,062	\$4,709,311	\$5,115,932	100.0%	92.1%	
131	TOTAL EXPENDITURES	100-900	\$3,102,033	ΨΨ, 100,0.0	1 4021,723-1		4	1	4		
	Excess (Deficiency) of Revenues ove	er Expenditures	\$602,388	\$308,934	\$476,324	\$0	\$1,078,712	\$308,934			I

Excess (Deficiency) of Revenues over Expenditures \$160,000 \$1,238,712 \$762,388 \$0 \$476,324 Fund Balance From Prior Year \$160,000 \$1,547,646 \$1,238,712 \$476,324 \$476,324 Fund Balance at End of Year \$762,388 \$1,071,322