

**James Island Charter High School**  
**Statement of Revenues and Expenses**  
Year to Date vs. Annual Budget

	Year To Date 07/31/2018	Year Ending 06/30/2019		Percent Remaining
	Actual YTD	Original Budget	Remaining Budget	
<b>REVENUE</b>				
<b>Revenue from Local Sources</b>				
<b>Earnings on Investments</b>				
Interest Income	\$ 7,814.88	\$ 63,500.00	\$ 55,685.12	87.69 %
<b>Total Earnings on Investments</b>	<b>\$ 7,814.88</b>	<b>\$ 63,500.00</b>	<b>\$ 55,685.12</b>	<b>87.69 %</b>
<b>Food Services</b>				
Lunch Sales to Students	\$ 1,872.00	\$ 15,000.00	\$ 13,128.00	87.52 %
<b>Total Food Services</b>	<b>\$ 1,872.00</b>	<b>\$ 15,000.00</b>	<b>\$ 13,128.00</b>	<b>87.52 %</b>
<b>Pupil Activities</b>				
Student Fees	\$ 2,578.00	\$ 190,000.00	\$ 187,422.00	98.64 %
Other Pupil Income	6,459.98	350,000.00	343,540.02	98.15 %
<b>Total Pupil Activities</b>	<b>\$ 9,037.98</b>	<b>\$ 540,000.00</b>	<b>\$ 530,962.02</b>	<b>98.33 %</b>
<b>Other Revenue from Local Sources</b>				
Rentals	\$ 2,012.50	\$ 28,000.00	\$ 25,987.50	92.81 %
Contributions and Donations	1,800.00	15,000.00	13,200.00	88.00 %
Fundraising	0.00	45,000.00	45,000.00	100.00 %
Miscellaneous Local Revenue	780.00	30,000.00	29,220.00	97.40 %
<b>Total Other Revenue from Local Sources</b>	<b>\$ 4,592.50</b>	<b>\$ 118,000.00</b>	<b>\$ 113,407.50</b>	<b>96.11 %</b>
<b>Total Revenue from Local Sources</b>	<b>\$ 23,317.36</b>	<b>\$ 736,500.00</b>	<b>\$ 713,182.64</b>	<b>96.83 %</b>
<b>Revenue from State Sources</b>				
<b>Restricted State Funding</b>				
EEDA Career Specialists	\$ 0.00	\$ 94,306.00	\$ 94,306.00	100.00 %
Teacher Supply	0.00	29,975.00	29,975.00	100.00 %
<b>Total Restricted State Funding</b>	<b>\$ 0.00</b>	<b>\$ 124,281.00</b>	<b>\$ 124,281.00</b>	<b>100.00 %</b>
<b>Education Finance Act (EFA)</b>				
EFA Revenue- High School	\$ 1,285,798.66	\$ 15,369,788.37	\$ 14,083,989.71	91.63 %
<b>Total Education Finance Act (EFA)</b>	<b>\$ 1,285,798.66</b>	<b>\$ 15,369,788.37</b>	<b>\$ 14,083,989.71</b>	<b>91.63 %</b>
<b>Education Improvement Act</b>				
EIA Revenue - Career and Technology Education	\$ 0.00	\$ 48,076.18	\$ 48,076.18	100.00 %
EIA Revenue - National Board Salary Supplement	0.00	120,374.50	120,374.50	100.00 %
EIA Revenue - Students at Risk of School Failure	0.00	65,283.67	65,283.67	100.00 %
EIA Revenue - Teacher Salary Increase	0.00	319,346.00	319,346.00	100.00 %
EIA Revenue - Teacher Salary Fringe	0.00	85,297.00	85,297.00	100.00 %

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EIA Revenue - Aid to Districts	0.00	15,843.83	15,843.83	100.00 %
<b>Total Education Improvement Act</b>	<b>\$ 0.00</b>	<b>\$ 654,221.18</b>	<b>\$ 654,221.18</b>	<b>100.00 %</b>
<b>Total Revenue from State Sources</b>	<b>\$ 1,285,798.66</b>	<b>\$ 16,148,290.55</b>	<b>\$ 14,862,491.89</b>	<b>92.04 %</b>
<b>Revenue from Federal Sources</b>				
<b>Occupational Education</b>				
Perkins Aid, Title I	0.00	18,179.98	18,179.98	100.00 %
<b>Total Occupational Education</b>	<b>0.00</b>	<b>18,179.98</b>	<b>18,179.98</b>	<b>100.00 %</b>
<b>Programs for Children with Disabilities</b>				
IDEA Revenue	\$ 0.00	\$ 217,331.50	\$ 217,331.50	100.00 %
<b>Total Programs for Children with Disabilities</b>	<b>\$ 0.00</b>	<b>\$ 217,331.50</b>	<b>\$ 217,331.50</b>	<b>100.00 %</b>
<b>Other Federal Sources</b>				
JROTC	\$ 0.00	\$ 62,014.00	\$ 62,014.00	100.00 %
<b>Total Other Federal Sources</b>	<b>\$ 0.00</b>	<b>\$ 62,014.00</b>	<b>\$ 62,014.00</b>	<b>100.00 %</b>
<b>Total Revenue from Federal Sources</b>	<b>\$ 0.00</b>	<b>\$ 297,525.48</b>	<b>\$ 297,525.48</b>	<b>100.00 %</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,309,116.02</b>	<b>\$ 17,182,316.03</b>	<b>\$ 15,873,200.01</b>	<b>92.38 %</b>
<b>EXPENSE</b>				
<b>High School Programs</b>				
Regular Salary	\$ 0.00	\$ 4,095,043.22	\$ 4,095,043.22	100.00 %
Assistants and Clerical	0.00	132,591.20	132,591.20	100.00 %
Substitute/Temporary Salary	0.00	177,000.00	177,000.00	100.00 %
Group Health & Life Insurance	0.00	435,965.38	435,965.38	100.00 %
Employee Retirement	0.00	848,063.46	848,063.46	100.00 %
Social Security	0.00	321,359.37	321,359.37	100.00 %
Unemployment Compensation Tax	0.00	4,197.80	4,197.80	100.00 %
Worker's Compensation Tax	75,108.22	101,034.25	25,926.03	25.66 %
Instructional Services	0.00	14,157.42	14,157.42	100.00 %
Travel	290.00	8,849.02	8,559.02	96.72 %
Printing & Binding	1,318.90	21,225.52	19,906.62	93.79 %
Other Purchased Services	0.00	55,600.76	55,600.76	100.00 %
Supplies	28,238.05	202,147.82	173,909.77	86.03 %
Graduation Expenses and Supplies	0.00	41,794.06	41,794.06	100.00 %
Textbooks	0.00	1,516.11	1,516.11	100.00 %
Instructional Software & Supp	0.00	50,000.00	50,000.00	100.00 %
Technology Equipment	50,930.45	120,000.00	69,069.55	57.56 %

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<b>Total High School Programs</b>	<b>\$ 155,885.62</b>	<b>\$ 6,630,545.39</b>	<b>\$ 6,474,659.77</b>	<b>97.65 %</b>
<b>Vocational Programs</b>				
Regular Salary	\$ 0.00	\$ 977,712.00	\$ 977,712.00	100.00 %
Group Health & Life Insurance	0.00	114,963.88	114,963.88	100.00 %
Employee Retirement	0.00	196,129.03	196,129.03	100.00 %
Social Security	0.00	74,794.97	74,794.97	100.00 %
Unemployment Compensation Tax	0.00	888.35	888.35	100.00 %
Travel	5,487.91	18,496.53	13,008.62	70.33 %
Other Purchased Services	0.00	758.05	758.05	100.00 %
Supplies	4,921.54	120,000.00	115,078.46	95.90 %
Textbooks	0.00	5,000.00	5,000.00	100.00 %
Technology Equipment	0.00	10,107.39	10,107.39	100.00 %
Membership Dues & Fees	0.00	4,042.96	4,042.96	100.00 %
<b>Total Vocational Programs</b>	<b>\$ 10,409.45</b>	<b>\$ 1,522,893.16</b>	<b>\$ 1,512,483.71</b>	<b>99.32 %</b>
<b>Physical Education</b>				
Regular Salary	\$ 0.00	\$ 395,337.00	\$ 395,337.00	100.00 %
Group Health & Life Insurance	0.00	49,593.32	49,593.32	100.00 %
Employee Retirement	0.00	79,304.60	79,304.60	100.00 %
Social Security	0.00	30,243.28	30,243.28	100.00 %
Unemployment Compensation Tax	0.00	374.40	374.40	100.00 %
Supplies	0.00	2,500.00	2,500.00	100.00 %
<b>Total PE</b>	<b>\$ 0.00</b>	<b>\$ 557,352.60</b>	<b>\$ 557,352.60</b>	<b>100.00 %</b>
<b>Educable Mentally Handicapped</b>				
Regular Salary	\$ 0.00	\$ 79,882.00	\$ 79,882.00	100.00 %
Assistants and Clerical	0.00	82,140.80	82,140.80	100.00 %
Group Health & Life Insurance	0.00	26,020.18	26,020.18	100.00 %
Employee Retirement	0.00	32,501.77	32,501.77	100.00 %
Social Security	0.00	12,394.74	12,394.74	100.00 %
Unemployment Compensation Tax	0.00	148.47	148.47	100.00 %
<b>Total Educable Mentally Handicapped</b>	<b>\$ 0.00</b>	<b>\$ 233,087.96</b>	<b>\$ 233,087.96</b>	<b>100.00 %</b>
<b>Trainable Mentally Handicapped</b>				
Regular Salary	\$ 0.00	\$ 73,829.64	\$ 73,829.64	100.00 %
Assistants and Clerical	0.00	51,482.40	51,482.40	100.00 %
Group Health & Life Insurance	0.00	14,312.34	14,312.34	100.00 %
Employee Retirement	0.00	25,137.60	25,137.60	100.00 %

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Social Security	0.00		9,586.37	9,586.37	100.00 %
Unemployment Compensation Tax	0.00		118.97	118.97	100.00 %
<b>Total Trainable Mentally Handicapped</b>	<b>\$ 0.00</b>	<b>\$ 174,467.32</b>	<b>\$ 174,467.32</b>	<b>\$ 174,467.32</b>	<b>100.00 %</b>
<b>Speech Handicapped</b>					
Other Professional/Tech Services	\$ 0.00	\$ 31,818.54	\$ 31,818.54	\$ 31,818.54	100.00 %
Supplies	0.00	1,500.00	1,500.00	1,500.00	100.00 %
<b>Total Speech Handicapped</b>	<b>\$ 0.00</b>	<b>\$ 33,318.54</b>	<b>\$ 33,318.54</b>	<b>\$ 33,318.54</b>	<b>100.00 %</b>
<b>Learning Disabilities</b>					
Regular Salary	\$ 0.00	\$ 485,536.83	\$ 485,536.83	\$ 485,536.83	100.00 %
Group Health & Life Insurance	0.00	63,330.68	63,330.68	63,330.68	100.00 %
Employee Retirement	0.00	97,398.69	97,398.69	97,398.69	100.00 %
Social Security	0.00	37,143.57	37,143.57	37,143.57	100.00 %
Unemployment Compensation Tax	0.00	459.93	459.93	459.93	100.00 %
Other Purchased Services	0.00	12,619.20	12,619.20	12,619.20	100.00 %
<b>Total Learning Disabilities</b>	<b>\$ 0.00</b>	<b>\$ 696,488.90</b>	<b>\$ 696,488.90</b>	<b>\$ 696,488.90</b>	<b>100.00 %</b>
<b>Internat'I Bacc and Advanced Placement</b>					
Travel	\$ 7,335.71	\$ 12,000.00	\$ 4,664.29	\$ 4,664.29	38.87 %
Other Purchased Services	0.00	60,175.00	60,175.00	60,175.00	100.00 %
Supplies	0.00	15,000.00	15,000.00	15,000.00	100.00 %
Textbooks	1,445.10	10,000.00	8,554.90	8,554.90	85.55 %
<b>Total I.B. and A.P.</b>	<b>\$ 8,780.81</b>	<b>\$ 97,175.00</b>	<b>\$ 88,394.19</b>	<b>\$ 88,394.19</b>	<b>90.96 %</b>
<b>Homebound and ESOL</b>					
Instructional Services	\$ 0.00	\$ 11,517.93	\$ 11,517.93	\$ 11,517.93	100.00 %
<b>Total Homebound and ESOL</b>	<b>\$ 0.00</b>	<b>\$ 11,517.93</b>	<b>\$ 11,517.93</b>	<b>\$ 11,517.93</b>	<b>100.00 %</b>
<b>Limited English Proficiency</b>					
Regular Salary	\$ 0.00	\$ 14,293.94	\$ 14,293.94	\$ 14,293.94	100.00 %
Group Health & Life Insurance	0.00	1,424.50	1,424.50	1,424.50	100.00 %
Employee Retirement	0.00	3,129.32	3,129.32	3,129.32	100.00 %
Social Security	0.00	1,193.39	1,193.39	1,193.39	100.00 %
Unemployment Compensation Tax	0.00	14.29	14.29	14.29	100.00 %
<b>Total Limited English Proficiency</b>	<b>\$ 0.00</b>	<b>\$ 20,055.44</b>	<b>\$ 20,055.44</b>	<b>\$ 20,055.44</b>	<b>100.00 %</b>
<b>Summer School</b>					
Regular Salary	\$ 0.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	100.00 %

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	Actual YTD			
Social Security	0.00	1,300.50	1,300.50	100.00 %
Unemployment Compensation Tax	0.00	17.00	17.00	100.00 %
Supplies	0.00	14,908.40	14,908.40	100.00 %
<b>Total Summer School</b>	<b>\$ 0.00</b>	<b>\$ 33,225.90</b>	<b>\$ 33,225.90</b>	<b>100.00 %</b>
<b>Guidance Services</b>				
Regular Salary	\$ 0.00	\$ 629,644.06	\$ 629,644.06	100.00 %
Group Health & Life Insurance	0.00	51,877.70	51,877.70	100.00 %
Employee Retirement	0.00	126,306.60	126,306.60	100.00 %
Social Security	0.00	48,167.77	48,167.77	100.00 %
Unemployment Compensation Tax	0.00	586.51	586.51	100.00 %
Supplies	0.00	6,171.59	6,171.59	100.00 %
<b>Total Guidance Services</b>	<b>\$ 0.00</b>	<b>\$ 862,754.23</b>	<b>\$ 862,754.23</b>	<b>100.00 %</b>
<b>Health Services</b>				
Regular Salary	\$ 0.00	\$ 115,337.60	\$ 115,337.60	100.00 %
Group Health & Life Insurance	0.00	352.24	352.24	100.00 %
Employee Retirement	0.00	23,136.72	23,136.72	100.00 %
Social Security	0.00	8,823.33	8,823.33	100.00 %
Unemployment Compensation Tax	0.00	113.09	113.09	100.00 %
Supplies	0.00	1,589.96	1,589.96	100.00 %
<b>Total Health Services</b>	<b>\$ 0.00</b>	<b>\$ 149,352.94</b>	<b>\$ 149,352.94</b>	<b>100.00 %</b>
<b>Library and Media Services</b>				
Regular Salary	\$ 0.00	\$ 126,118.79	\$ 126,118.79	100.00 %
Group Health & Life Insurance	0.00	4,770.78	4,770.78	100.00 %
Employee Retirement	0.00	25,299.43	25,299.43	100.00 %
Social Security	0.00	9,648.09	9,648.09	100.00 %
Unemployment Compensation Tax	0.00	112.40	112.40	100.00 %
Instructional Services	0.00	5,200.00	5,200.00	100.00 %
Supplies	0.00	8,000.00	8,000.00	100.00 %
Library Books & Materials	0.00	18,850.00	18,850.00	100.00 %
Technology Equipment	0.00	5,000.00	5,000.00	100.00 %
<b>Total Library and Media Services</b>	<b>\$ 0.00</b>	<b>\$ 202,999.49</b>	<b>\$ 202,999.49</b>	<b>100.00 %</b>
<b>Staff Training</b>				
Instructional Programs Improvement Services	\$ 15,824.61	\$ 105,000.00	\$ 89,175.39	84.93 %
<b>Total Staff Training</b>	<b>\$ 15,824.61</b>	<b>\$ 105,000.00</b>	<b>\$ 89,175.39</b>	<b>84.93 %</b>

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<b>Board</b>					
Audit Services	\$ 0.00	\$ 23,600.00	\$ 23,600.00		100.00 %
Legal Services	0.00	15,000.00	15,000.00		100.00 %
Membership Dues & Fees	0.00	11,500.00	11,500.00		100.00 %
<b>Total Board</b>	<b>\$ 0.00</b>	<b>\$ 50,100.00</b>	<b>\$ 50,100.00</b>		<b>100.00 %</b>
<b>School Administration</b>					
Regular Salary	\$ 0.00	\$ 159,247.20	\$ 159,247.20		100.00 %
Principal and Asst Principals	0.00	476,428.42	476,428.42		100.00 %
Assistants and Clerical	0.00	294,933.66	294,933.66		100.00 %
Group Health & Life Insurance	0.00	124,766.52	124,766.52		100.00 %
Employee Retirement	0.00	186,680.22	186,680.22		100.00 %
Social Security	0.00	71,191.61	71,191.61		100.00 %
Unemployment Compensation Tax	0.00	992.17	992.17		100.00 %
Instructional Services	0.00	500.00	500.00		100.00 %
Travel	131.25	17,500.00	17,368.75		99.25 %
Communication	1,487.24	20,814.22	19,326.98		92.85 %
Other Purchased Services	7,115.13	54,803.39	47,688.26		87.02 %
Supplies	6,037.84	72,696.48	66,658.64		91.69 %
Instructional Equipment	0.00	4,514.59	4,514.59		100.00 %
Technology Equipment	805.36	7,000.00	6,194.64		88.49 %
Membership Dues & Fees	0.00	5,899.09	5,899.09		100.00 %
Liability Insurance	1,500.00	95,000.00	93,500.00		98.42 %
<b>Total School Administration</b>	<b>\$ 17,076.82</b>	<b>\$ 1,592,967.57</b>	<b>\$ 1,575,890.75</b>		<b>98.93 %</b>
<b>Fiscal Services</b>					
Regular Salary	\$ 0.00	\$ 55,468.80	\$ 55,468.80		100.00 %
Group Health & Life Insurance	0.00	4,770.78	4,770.78		100.00 %
Employee Retirement	0.00	11,127.04	11,127.04		100.00 %
Social Security	0.00	4,243.36	4,243.36		100.00 %
Unemployment Compensation Tax	0.00	53.34	53.34		100.00 %
Management Services	11,487.00	125,424.00	113,937.00		90.84 %
Other Fees and Charges	584.54	12,000.00	11,415.46		95.13 %
<b>Total Fiscal Services</b>	<b>\$ 12,071.54</b>	<b>\$ 213,087.32</b>	<b>\$ 201,015.78</b>		<b>94.33 %</b>
<b>Operation and Maintenance of Plant</b>					
Regular Salary	\$ 0.00	\$ 303,649.92	\$ 303,649.92		100.00 %
Group Health & Life Insurance	0.00	33,279.43	33,279.43		100.00 %
Employee Retirement	0.00	54,888.40	54,888.40		100.00 %

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Social Security	0.00	20,932.02	20,932.02	100.00 %
Unemployment Compensation Tax	0.00	266.08	266.08	100.00 %
Property Services	5,483.70	160,000.00	154,516.30	96.57 %
Public Utility Services (Excl energy)	8,882.51	115,000.00	106,117.49	92.28 %
Cleaning Services	30,938.27	400,000.00	369,061.73	92.27 %
Repairs & Maintenance Servic	22,417.32	208,824.90	186,407.58	89.27 %
Other Purchased Services	0.00	5,197.55	5,197.55	100.00 %
Supplies	1,765.22	26,991.33	25,226.11	93.46 %
Energy (Electric, Gas, and Other Heating Fuels)	57,653.75	460,000.00	402,346.25	87.47 %
<b>Total Operation and Maintenance of Plant</b>	<b>\$ 127,140.77</b>	<b>\$ 1,789,029.63</b>	<b>\$ 1,661,888.86</b>	<b>92.89 %</b>
<b>Student Transportation (State Mandated)</b>				
Student Transportation	\$ 19,778.16	\$ 530,000.00	\$ 510,221.84	96.27 %
<b>Total Student Transportation (State Mandated)</b>	<b>\$ 19,778.16</b>	<b>\$ 530,000.00</b>	<b>\$ 510,221.84</b>	<b>96.27 %</b>
<b>Security</b>				
Regular Salary	\$ 0.00	\$ 76,729.66	\$ 76,729.66	100.00 %
Group Health & Life Insurance	0.00	4,770.78	4,770.78	100.00 %
Employee Retirement	0.00	15,391.97	15,391.97	100.00 %
Social Security	0.00	5,869.82	5,869.82	100.00 %
Unemployment Compensation Tax	0.00	76.73	76.73	100.00 %
<b>Total Security</b>	<b>\$ 0.00</b>	<b>\$ 102,838.96</b>	<b>\$ 102,838.96</b>	<b>100.00 %</b>
<b>Pupil Service Activities (Athletics)</b>				
Social Security	\$ 0.00	\$ 33,912.45	\$ 33,912.45	100.00 %
Instructional Services	0.00	443,300.00	443,300.00	100.00 %
Student Transportation	1,740.93	100,500.00	98,759.07	98.27 %
Travel	5,916.14	60,000.00	54,083.86	90.14 %
Other Purchased Services	0.00	115,000.00	115,000.00	100.00 %
Supplies	10,131.16	300,000.00	289,868.84	96.62 %
Other Pupil Services	0.00	17,500.00	17,500.00	100.00 %
Membership Dues & Fees	100.00	35,000.00	34,900.00	99.71 %
Liability Insurance	5,139.00	7,500.00	2,361.00	31.48 %
<b>Total Pupil Service Activities (Athletics)</b>	<b>\$ 23,027.23</b>	<b>\$ 1,112,712.45</b>	<b>\$ 1,089,685.22</b>	<b>97.93 %</b>
<b>TOTAL EXPENSE</b>	<b>\$ 389,995.01</b>	<b>\$ 16,720,970.73</b>	<b>\$ 16,330,975.72</b>	<b>97.67 %</b>
<b>Total Net Income</b>	<b>\$ 919,121.01</b>	<b>\$ 461,345.30</b>	<b>\$ (457,775.71)</b>	<b>(99.23) %</b>

James Island Charter High School  
**Balance Sheet**

Year To Date 07/31/2018

**ASSETS**

**Current Assets**

**Cash and Cash Equivalents**

FIRS6301 OP Cash	\$ 2,960,315.58
FIRS7101 SA Cash	200,939.06
BBAT3717 Business IDA	249,821.25
SOUT0709	251,717.97
Local Gov't Investment Pool	3,639,921.42
Cash On Hand	500.00
Bill.com Money Out Clearing	316.83

**Total Cash and Cash Equivalents**

**\$ 7,303,532.11**

**Due from Other Governments**

Due From State	\$ 19,293.78
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**Total Due from Other Governments**

**\$ 19,293.78**

**Total Current Assets**

**\$ 7,322,825.89**

**TOTAL ASSETS**

**\$ 7,322,825.89**

**LIABILITIES AND FUND BALANCE**

**Liabilities**

**Current Liabilities**

**Accts Payable and Other Current Payables**

Accounts Payable	\$ 2,201,052.55
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**Total Accts Payable and Other Current Payables**

**\$ 2,201,052.55**

**Payroll Liabilities**

**\$ 6,251.71**

**Total Current Liabilities**

**\$ 2,207,304.26**

**Total Liabilities**

**\$ 2,207,304.26**

**Fund Balance**

Net Income	\$ 919,121.01
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Fund Equity	\$ 4,196,400.62
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**Total Fund Balance**

**\$ 5,115,521.63**

**TOTAL LIABILITIES AND FUND BALANCE**

**\$ 7,322,825.89**