

## Finance Manager : School Category | Next Year Category Budget

### Next Year Category Budget

Category	Category Type	PY Amount	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast	Total Next Yr Budget	Total Budget Change	% Change
<b>Promontory School of Expeditionary Learning - Revenue (3 School Category records)</b>										
1000 Local Revenue	Revenue	\$142,825	<b>\$275,406</b>	\$115,881	\$295,305	59.2%	93.3%	<b>\$150,000</b>	-145,305	-49.2%
3000 State Revenue	Revenue	\$4,307,619	<b>\$4,206,042</b>	\$4,512,916	\$4,723,281	89.2%	89.0%	<b>\$5,181,971</b>	458,690	9.7%
4000 Federal Revenue	Revenue	\$364,958	<b>\$155,007</b>	\$380,498	\$450,770	30.7%	34.4%	<b>\$343,797</b>	-106,973	-23.7%
<b>TOT</b>		<b>\$4,815,402</b>	<b>\$4,636,454</b>	<b>\$5,009,295</b>	<b>\$5,469,356</b>			<b>\$5,675,768</b>	<b>206,412</b>	
<b>Promontory School of Expeditionary Learning - Expense (8 School Category records)</b>										
100 Salaries	Expense	-\$2,276,219	<b>-\$2,616,955</b>	-\$2,644,800	-\$2,799,517	83.4%	93.5%	<b>-\$2,899,750</b>	-100,233	3.6%
200 Employee Benefits	Expense	-\$664,172	<b>-\$758,790</b>	-\$724,500	-\$820,933	77.0%	92.4%	<b>-\$848,300</b>	-27,367	3.3%
300 Professional and Technical Services	Expense	-\$346,752	<b>-\$338,065</b>	-\$351,028	-\$363,368	19.6%	93.0%	<b>-\$362,648</b>	720	-0.2%
400 Property Services	Expense	-\$140,189	<b>-\$123,763</b>	-\$168,500	-\$138,500	46.5%	89.4%	<b>-\$170,500</b>	-32,000	23.1%
500 Other Services	Expense	-\$65,580	<b>-\$83,242</b>	-\$93,700	-\$93,602	-0.0%	88.9%	<b>-\$104,000</b>	-10,398	11.1%
600 Supplies and Materials	Expense	-\$314,947	<b>-\$411,932</b>	-\$328,754	-\$436,866	-0.0%	94.3%	<b>-\$416,754</b>	20,112	-4.6%
700 Property	Expense	-\$5,839,215	<b>-\$3,324,133</b>	-\$55,000	-\$224,753	-0.0%	1479.0%	<b>-\$75,000</b>	149,753	-66.6%
800 Debt Service and Misc	Expense	-\$384,232	<b>-\$285,298</b>	-\$445,020	-\$444,820	-0.0%	64.1%	<b>-\$566,339</b>	-121,519	27.3%
<b>TOT</b>		<b>-\$10,031,305</b>	<b>-\$7,942,178</b>	<b>-\$4,811,302</b>	<b>-\$5,322,359</b>			<b>-\$5,443,291</b>	<b>-120,932</b>	
<b>TOT</b>		<b>-\$5,215,904</b>	<b>-\$3,305,723</b>	<b>\$197,993</b>	<b>\$146,997</b>			<b>\$232,477</b>	<b>85,480</b>	

# Finance Manager : School Budget | Next Yr Budget

## Next Yr Budget

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
<b>Promontory School of Expeditionary Learning - Revenue - 1000 Local Revenue (12 School Budget records)</b>									
1510 Interest on Investments	\$5,000	\$173,100	\$50,000	\$190,000	92.0%	91.1%	\$70,000	-120,000	-63%
1610 Lunch Program	\$7,000	\$59,113	\$48,803	\$59,113		100.0%	\$60,000	887	2%
1720 Yearbook Income	\$485	\$3,317		\$3,317		100.0%	\$0	-3,317	-100%
1720 Bookfair Income	\$1,311	\$1,246		\$1,246		100.0%	\$0	-1,246	-100%
1720 Uniforms		\$403	\$0	\$403		99.9%	\$0	-403	-100%
1741 Middle School Fees	\$6,000	\$6,525	\$7,078	\$6,525		100.0%	\$7,000	475	7%
1920 Fieldwork/Expedition Donations	\$5,000	\$7,180	\$5,000	\$7,180		100.0%	\$6,000	-1,180	-16%
1920 Community Donations	\$1,000	\$11,670	\$1,000	\$11,670		100.0%	\$1,000	-10,670	-91%
1921 Marketing Income (T-Shirts)	\$0		\$0	\$0			\$0	0	
1923 POP Income	\$2,000		\$3,000	\$3,000			\$3,000	0	0%
1923 Adventure	\$0		\$0	\$0			\$0	0	
1990 Miscellaneous/Background Checks/Fines	\$2,000	\$12,851	\$1,000	\$12,851		100.0%	\$3,000	-9,851	-77%
<b>TOT</b>	<b>\$29,796</b>	<b>\$275,406</b>	<b>\$115,881</b>	<b>\$295,305</b>			<b>\$150,000</b>	<b>-145,305</b>	
<b>Promontory School of Expeditionary Learning - Revenue - 3000 State Revenue (38 School Budget records)</b>									
3010 Regular School Prgm K-12	\$1,447,374	\$1,556,432	\$1,655,728	\$1,697,638	92.0%	91.7%	\$1,782,591	84,953	5%
3020 Professional Staff	\$105,107	\$84,602	\$85,268	\$92,293	92.0%	91.7%	\$96,907	4,614	5%
3105 Special Education -- Add-On	\$285,582	\$354,096	\$353,131	\$386,286	92.0%	91.7%	\$495,499	109,213	28%
3110 Special Education -- Self-Contained	\$3,619		\$0	\$0			\$11,884	11,884	
3120 Special Education -- Extended Year	\$3,583	\$3,446	\$3,760	\$3,759	92.0%	91.7%	\$3,974	215	6%
3125 Special Education -- State Programs	\$6,738	\$6,893	\$7,525	\$7,520	92.0%	91.7%	\$8,599	1,079	14%
3128 Special Education -- Stipends for ESY	\$1,610	\$3,910	\$0	\$3,910		100.0%	\$0	-3,910	-100%
3153 Students At-Risk Add-on		\$77,365	\$93,304	\$83,974	92.0%	92.1%	\$104,396	20,422	24%
3195 Early Intervention/OEK	\$0		\$0	\$0			\$0	0	
3211 Gifted and Talented	\$3,531	\$4,272	\$3,252	\$4,660	92.0%	91.7%	\$4,660	0	0%
3230 Class Size Reduction - K-8	\$153,509	\$162,188	\$176,996	\$176,933	92.0%	91.7%	\$187,129	10,196	6%
3400 Teacher Salary Supplement	\$0		\$0	\$0			\$0	0	
3410 Flexible Allocation	\$0	\$987	\$1,051	\$1,077	92.0%	91.6%	\$1,122	45	4%
3411 EL Software	\$5,712	\$758	\$1,000	\$758	100.0%	100.1%	\$0	-758	-100%
3520 School Land Trust	\$60,475	\$64,964	\$65,400	\$64,964	100.0%	100.0%	\$67,210	2,246	3%
3566 Professional Learning	\$0	\$3,296	\$0	\$3,559	92.0%	92.6%	\$0	-3,559	-100%
3579 Mental Health Grant	\$38,000		\$38,490	\$39,281			\$38,577	-704	-2%
3582 Beverly T. Sorenson Elem Arts		\$18,333	\$18,240	\$18,240	92.0%	100.5%	\$36,000	17,760	97%
3596 School Safety Grant		\$3,000		\$3,000	100.0%	100.0%	\$3,000	0	0%
3655 Digital Teaching & Learning	\$27,460	\$26,319	\$25,000	\$26,319	100.0%	100.0%	\$26,000	-319	-1%
3719 Charter School Local Replacement	\$1,196,543	\$1,294,423	\$1,375,000	\$1,412,098	92.0%	91.7%	\$1,476,065	63,967	5%
3725 Charter School Admin Costs	\$42,997	\$47,648	\$51,635	\$51,980	92.0%	91.7%	\$84,192	32,212	62%
3770 School Lunch (Liquor Tax)	\$25,000	\$40,924	\$25,000	\$45,000	92.0%	90.9%	\$45,000	0	0%
3800 TSSA Program	\$78,680	\$101,050	\$110,236	\$110,236	92.0%	91.7%	\$120,128	9,892	9%
3800 Suicide Prevention	\$0	\$1,000	\$1,000	\$1,000	100.0%	100.0%	\$1,000	0	0%
3800 Educator Professional Time	\$0	\$49,252	\$43,697	\$49,252	100.0%	100.0%	\$56,943	7,691	16%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
3800 Public Ed Capital & Tech Fund	\$0		\$0	\$0			\$0	0	
3800 Early Interactive Software Program				\$12,580			\$12,580	0	0%
3800 Elevate Grant			\$0	\$0			\$90,000	90,000	
3805 Early Literacy Program	\$22,031	\$19,884	\$21,217	\$21,183	92.0%	93.9%	\$0	-21,183	-100%
3810 Library Books & Electronic Res	\$566		\$0	\$0			\$0	0	
3854 Period Products In Schools			\$0	\$0			\$0	0	
3868 Teacher Materials and Supplies	\$3,292	\$4,395	\$3,755	\$4,395	100.0%	100.0%	\$9,472	5,077	116%
3870 PCBL Competency Based Learning			\$100,000	\$100,000			\$100,000	0	0%
3872 Substance Prevention	\$0	\$4,000	\$4,000	\$4,000	100.0%	100.0%	\$4,000	0	0%
3876 Educator Salary Adjustment	\$104,791	\$272,604	\$249,231	\$297,386	92.0%	91.7%	\$315,043	17,657	6%
3878 Special Education-Extended Year	\$0		\$0	\$0			\$0	0	
3897 Early Literacy Outcomes (LETRS)			\$0	\$0			\$0	0	
<b>TOT</b>	<b>\$3,616,200</b>	<b>\$4,206,042</b>	<b>\$4,512,916</b>	<b>\$4,723,281</b>			<b>\$5,181,971</b>	<b>458,690</b>	
<b>Promontory School of Expeditionary Learning - Revenue - 4000 Federal Revenue (14 School Budget records)</b>									
4079 Foods for Local Schools Co-op		\$5,905	\$0	\$5,905	100.0%	100.0%	\$0	-5,905	-100%
4500 ESSER III CARES			\$100,308	\$94,845			\$0	-94,845	-100%
4500 Outdoor Rec Grant	\$75,000		\$0	\$0			\$0	0	
4500 SRSA (REAP) Grant		\$50,583	\$38,336	\$50,583	100.0%	100.0%	\$50,583	0	0%
4522 IDEA Preschool	\$3,326		\$1,879	\$587			\$1,950	1,363	232%
4524 IDEA Part-B	\$94,596		\$77,189	\$83,064			\$82,879	-185	-0%
4571 National School Lunch Prgm	\$13,000	\$15,805	\$25,000	\$17,000	92.0%	93.0%	\$17,000	0	0%
4572 Free & Reduced Reimbursement	\$90,000	\$53,082	\$48,000	\$55,000	92.0%	96.5%	\$55,000	0	0%
4573 National School Breakfast	\$19,000	\$16,556	\$13,000	\$17,000	92.0%	97.4%	\$17,000	0	0%
4575 Supply Chain Assistance	\$11,828	\$13,076	\$0	\$0			\$0	0	
4801 Title IA	\$48,369		\$58,902	\$58,902			\$51,501	-7,401	-13%
4860 Title IIA	\$9,474		\$7,884	\$7,884			\$7,884	0	0%
4890 Title IVA	\$10,000		\$10,000	\$10,000			\$10,000	0	0%
4893 Stronger Connections Grant			\$0	\$50,000			\$50,000	0	0%
<b>TOT</b>	<b>\$374,593</b>	<b>\$155,007</b>	<b>\$380,498</b>	<b>\$450,770</b>			<b>\$343,797</b>	<b>-106,973</b>	
<b>Promontory School of Expeditionary Learning - Expense - 100 Salaries (15 School Budget records)</b>									
121 Administration	-\$152,000	-\$179,743	-\$167,000	-\$195,000	92.0%	92.2%	-\$200,000	-5,000	3%
131 Teachers	-\$975,400	-\$1,160,089	-\$1,284,700	-\$1,254,700	92.0%	92.5%	-\$1,335,000	-80,300	6%
132 Substitute Teachers	-\$18,900	-\$55,277	-\$25,000	-\$55,277		100.0%	-\$40,000	15,277	-28%
132 PTO Cash Out	-\$10,962	-\$10,550	-\$10,000	-\$10,550		100.0%	-\$10,550	0	-0%
134 Merit Pay/Winter Bonus	-\$30,000	-\$50,090	-\$30,000	-\$50,090		100.0%	-\$30,000	20,090	-40%
135 Stipends	-\$7,000	-\$107,282	-\$100,000	-\$120,000		89.4%	-\$150,000	-30,000	25%
140 Special Education Teachers	-\$111,000	-\$141,899	-\$201,000	-\$153,000	92.0%	92.7%	-\$240,000	-87,000	57%
142 Counselor	-\$38,000	-\$45,396	-\$50,000	-\$49,000	92.0%	92.6%	-\$64,000	-15,000	31%
152 Office Salaries	-\$115,700	-\$100,020	-\$106,900	-\$106,900	92.0%	93.6%	-\$155,000	-48,100	45%
161 Community Aides/Literacy Aides	-\$200,970	-\$314,411	-\$270,000	-\$325,000	92.0%	96.7%	-\$286,100	38,900	-12%
162 Special Education Aides	-\$75,618	-\$170,365	-\$120,000	-\$180,000	92.0%	94.6%	-\$79,600	100,400	-56%
163 RTI / Title 1	-\$51,000	-\$34,767	-\$30,000	-\$37,000	92.0%	94.0%	-\$44,600	-7,600	21%
164 Library Aide	-\$24,867	-\$36,495	-\$30,200	-\$38,000	83.0%	96.0%	-\$32,300	5,700	-15%
180 Custodial/Maintenance Salaries	-\$30,000	-\$103,834	-\$106,000	-\$111,000	83.0%	93.5%	-\$116,600	-5,600	5%
190 Kitchen Salaries	-\$94,867	-\$106,736	-\$114,000	-\$114,000	83.0%	93.6%	-\$116,000	-2,000	2%
<b>TOT</b>	<b>-\$1,936,284</b>	<b>-\$2,616,955</b>	<b>-\$2,644,800</b>	<b>-\$2,799,517</b>			<b>-\$2,899,750</b>	<b>-100,233</b>	

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
<b>Promontory School of Expeditionary Learning - Expense - 200 Employee Benefits (8 School Budget records)</b>									
220 FICA	-\$137,776	-\$195,295	-\$190,000	-\$214,000	83.0%	91.3%	-\$223,000	-9,000	4%
230 Retirement	-\$90,000	-\$104,903	-\$103,000	-\$113,000	83.0%	92.8%	-\$116,000	-3,000	3%
241 Health Insurance	-\$395,000	-\$403,382	-\$380,000	-\$435,000	83.0%	92.7%	-\$450,000	-15,000	3%
242 Life and Disability Insurance	-\$650	-\$4,829	-\$2,400	-\$5,200		92.9%	-\$5,300	-100	2%
243 HRA/Flex Spending	-\$14,400	-\$14,105	-\$14,400	-\$15,000		94.0%	-\$17,000	-2,000	13%
244 Dental Insurance	-\$22,000	-\$22,862	-\$22,000	-\$25,000		91.4%	-\$23,000	2,000	-8%
270 Worker's Compensation Fund	-\$8,500	-\$8,181	-\$8,500	-\$8,500		96.3%	-\$9,000	-500	6%
280 Unemployment Insurance	-\$2,000	-\$5,233	-\$4,200	-\$5,233		100.0%	-\$5,000	233	-4%
<b>TOT</b>	<b>-\$670,326</b>	<b>-\$758,790</b>	<b>-\$724,500</b>	<b>-\$820,933</b>			<b>-\$848,300</b>	<b>-27,367</b>	
<b>Promontory School of Expeditionary Learning - Expense - 300 Professional and Technical Services (9 School Budget records)</b>									
330 Expeditionary Learning Contract	\$0		\$0	\$0			\$0	0	
330 Professional Development	-\$4,000	-\$19,805	-\$10,000	-\$20,000		99.0%	-\$17,000	3,000	-15%
340 Legal Services	-\$10,000		-\$10,000	\$0			-\$10,000	-10,000	
344 Professional Services		-\$4,915	-\$7,200	-\$5,500		89.4%	-\$3,000	2,500	-45%
350 Business Services	-\$74,328	-\$70,884	-\$77,328	-\$77,328	92.0%	91.7%	-\$79,648	-2,320	3%
352 Audit Services	-\$11,200	-\$16,540	-\$24,500	-\$16,540		100.0%	-\$17,000	-460	3%
355 Technical Services (IT)	-\$45,000	-\$52,024	-\$45,000	-\$56,000		92.9%	-\$58,000	-2,000	4%
361 SpEd Services OT, Psych, other	-\$53,000	-\$102,041	-\$105,000	-\$110,000		92.8%	-\$98,000	12,000	-11%
362 Speech Therapy Services	-\$63,000	-\$71,856	-\$72,000	-\$78,000		92.1%	-\$80,000	-2,000	3%
<b>TOT</b>	<b>-\$260,528</b>	<b>-\$338,065</b>	<b>-\$351,028</b>	<b>-\$363,368</b>			<b>-\$362,648</b>	<b>720</b>	
<b>Promontory School of Expeditionary Learning - Expense - 400 Property Services (6 School Budget records)</b>									
410 Water / Sewage / Garbage	-\$12,500	-\$10,541	-\$12,500	-\$11,500		91.7%	-\$12,500	-1,000	9%
420 Custodial Services	-\$50,000	-\$45,826	-\$50,000	-\$50,000	92.0%	91.7%	-\$52,000	-2,000	4%
430 Repairs / Maintenance / Monitoring	-\$24,000	-\$17,895	-\$35,000	-\$20,000		89.5%	-\$35,000	-15,000	75%
435 Lawn Care & Snow Removal	-\$20,000	-\$8,199	-\$20,000	-\$9,000		91.1%	-\$20,000	-11,000	122%
443 Lease of Copy Machines	-\$21,000	-\$18,182	-\$21,000	-\$20,000	92.0%	90.9%	-\$21,000	-1,000	5%
450 Construction Services (West Side)	-\$85,000	-\$23,120	-\$30,000	-\$28,000		82.6%	-\$30,000	-2,000	7%
<b>TOT</b>	<b>-\$212,500</b>	<b>-\$123,763</b>	<b>-\$168,500</b>	<b>-\$138,500</b>			<b>-\$170,500</b>	<b>-32,000</b>	
<b>Promontory School of Expeditionary Learning - Expense - 500 Other Services (8 School Budget records)</b>									
520 Liability, Property, D&O Insurance	-\$18,000	-\$39,452	-\$35,000	-\$43,000		91.7%	-\$45,000	-2,000	5%
531 Telephone	-\$6,000	-\$6,309	-\$6,000	-\$7,000		90.1%	-\$9,500	-2,500	36%
540 Marketing	-\$10,000	-\$18,126	-\$15,000	-\$18,500		98.0%	-\$15,000	3,500	-19%
580 Travel	-\$12,000	-\$3,030	-\$8,000	-\$5,000		60.6%	-\$8,000	-3,000	60%
581 Board Expenses	-\$2,200	-\$3,102	-\$2,200	-\$3,102		100.0%	-\$3,000	102	-3%
582 Board EL Attendance / Travel	-\$4,000		-\$2,000	\$0			\$0	0	
590 Field Work Travel / Entrance Fees	-\$19,200	-\$6,836	-\$18,000	-\$10,000		68.4%	-\$16,000	-6,000	60%
590 Adventure	-\$6,728	-\$6,388	-\$7,500	-\$7,000		91.3%	-\$7,500	-500	7%
<b>TOT</b>	<b>-\$78,128</b>	<b>-\$83,242</b>	<b>-\$93,700</b>	<b>-\$93,602</b>			<b>-\$104,000</b>	<b>-10,398</b>	
<b>Promontory School of Expeditionary Learning - Expense - 600 Supplies and Materials (15 School Budget records)</b>									
611 Classroom / Expedition	-\$53,000	-\$80,392	-\$90,000	-\$85,000		94.6%	-\$90,000	-5,000	6%
611 Adventure Supplies	-\$1,500	-\$5,307	-\$4,500	-\$5,307		100.0%	-\$4,500	807	-15%
611 Special Education Materials	-\$4,500	-\$1,180	-\$4,500	-\$2,000		59.0%	-\$3,500	-1,500	75%
612 Office Supplies	-\$22,000	-\$34,951	-\$22,000	-\$36,000		97.1%	-\$33,000	3,000	-8%
613 Professional Development Supplies	-\$2,500	-\$1,079	-\$5,000	-\$1,500		71.9%	-\$5,000	-3,500	233%
614 POP Expenses	-\$2,500	-\$7,662	-\$2,500	-\$8,000		95.8%	-\$10,000	-2,000	25%
620 Energy Supplies	-\$37,000	-\$45,305	-\$44,000	-\$49,000		92.5%	-\$49,000	0	-0%

Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
630 Food and Kitchen	-\$75,000	-\$103,519	-\$90,000	-\$110,000		94.1%	-\$113,000	-3,000	3%
641 Textbooks & Curriculum	-\$5,000	-\$10,997	-\$6,000	-\$10,997		100.0%	-\$10,000	997	-9%
644 Library	-\$7,000	-\$5,576	-\$7,000	-\$6,000		92.9%	-\$7,000	-1,000	17%
644 Yearbooks	-\$2,700		-\$3,754	-\$2,700			-\$3,754	-1,054	39%
644 Book Fair	-\$1,298	-\$1,299	-\$2,000	-\$1,299		100.0%	-\$2,000	-701	54%
650 Tech-Related Supplies		-\$32,063	-\$500	-\$32,063		100.0%	-\$6,000	26,063	-81%
670 Software	-\$17,000	-\$43,424	-\$22,000	-\$45,000		96.5%	-\$45,000	0	-0%
680 Maintenance & Cleaning Supplies	-\$19,000	-\$39,177	-\$25,000	-\$42,000		93.3%	-\$35,000	7,000	-17%
<b>TOT</b>	<b>-\$249,998</b>	<b>-\$411,932</b>	<b>-\$328,754</b>	<b>-\$436,866</b>			<b>-\$416,754</b>	<b>20,112</b>	
<b>Promontory School of Expeditionary Learning - Expense - 700 Property (4 School Budget records)</b>									
710 Land & Site Improvement		-\$3,161,746	\$0	-\$55,662		5680.3%	-\$10,000	45,662	-82%
733 Furniture and Fixtures	-\$7,000	-\$69,091	-\$10,000	-\$69,091		100.0%	-\$10,000	59,091	-86%
734 Technology-Related Hardware	-\$150,000	-\$93,296	-\$40,000	-\$100,000		93.3%	-\$50,000	50,000	-50%
739 Equipment	-\$5,000		-\$5,000	\$0			-\$5,000	-5,000	
<b>TOT</b>	<b>-\$162,000</b>	<b>-\$3,324,133</b>	<b>-\$55,000</b>	<b>-\$224,753</b>			<b>-\$75,000</b>	<b>149,753</b>	
<b>Promontory School of Expeditionary Learning - Expense - 800 Debt Service and Misc (5 School Budget records)</b>									
810 Dues and Fees	-\$4,200	-\$3,468	-\$4,200	-\$4,000		86.7%	-\$4,200	-200	5%
810 Background Checks	-\$700	-\$1,843	-\$2,300	-\$2,000		92.1%	-\$2,300	-300	15%
811 Charter School Association Dues	-\$2,688	-\$3,616	-\$3,520	-\$3,616		100.0%	-\$3,616	0	-0%
820 Facility Mortgage Payment	-\$407,583	-\$275,167	-\$434,000	-\$434,000		63.4%	-\$555,019	-121,019	28%
890 Misc. Expenditures	-\$1,000	-\$1,204	-\$1,000	-\$1,204		100.0%	-\$1,204	0	-0%
<b>TOT</b>	<b>-\$416,171</b>	<b>-\$285,298</b>	<b>-\$445,020</b>	<b>-\$444,820</b>			<b>-\$566,339</b>	<b>-121,519</b>	
<b>TOT</b>	<b>\$34,654</b>	<b>-\$3,305,723</b>	<b>\$197,993</b>	<b>\$146,997</b>			<b>\$232,477</b>	<b>85,480</b>	

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

PROMONTORY SCH OF EXPEDITIONARY

BRIAN CATES

1051 WEST 2700 SOUTH

PERRY, UTAH 84302

**Account****Account Period****8282**

July 01, 2023 through May 31, 2024

**Summary**

Beginning Balance	\$ 1,155,742.40	Average Daily Balance	\$ 1,375,078.88
Deposits	\$ 318,647.66	Interest Earned	\$ 68,647.66
Withdrawals	\$ 0.00	360 Day Rate	5.3489
Ending Balance	\$ 1,474,390.06	365 Day Rate	5.4232

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
07/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,155,742.40
07/31/2023	REINVESTMENT	\$ 5,080.88	\$ 0.00	\$ 1,160,823.28
08/31/2023	REINVESTMENT	\$ 5,226.70	\$ 0.00	\$ 1,166,049.98
09/20/2023	per Ambe	\$ 250,000.00	\$ 0.00	\$ 1,416,049.98
09/30/2023	REINVESTMENT	\$ 5,614.01	\$ 0.00	\$ 1,421,663.99
10/31/2023	REINVESTMENT	\$ 6,560.52	\$ 0.00	\$ 1,428,224.51
11/30/2023	REINVESTMENT	\$ 6,441.60	\$ 0.00	\$ 1,434,666.11
12/31/2023	REINVESTMENT	\$ 6,672.53	\$ 0.00	\$ 1,441,338.64
01/31/2024	REINVESTMENT	\$ 6,710.40	\$ 0.00	\$ 1,448,049.04
02/29/2024	REINVESTMENT	\$ 6,305.64	\$ 0.00	\$ 1,454,354.68
03/31/2024	REINVESTMENT	\$ 6,724.21	\$ 0.00	\$ 1,461,078.89
04/30/2024	REINVESTMENT	\$ 6,541.06	\$ 0.00	\$ 1,467,619.95
05/31/2024	REINVESTMENT	\$ 6,770.11	\$ 0.00	\$ 1,474,390.06
05/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,474,390.06

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

[www.treasurer.utah.gov](http://www.treasurer.utah.gov)

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<i>{Effective: 07/31/2023}</i>	<i>The GASB Fair Value factor at June 30, 2023 is 1.00007516</i>			
<i>{Effective: 01/31/2024}</i>	<i>The GASB Fair Value factor at December 31, 2023 is 1.00152190</i>			