



Actuals as of: February 29, 2024 Percentage of Year: 66.7%

Budget Detail Report	(1,040 Students)	(1,020 Students)	1020	(-5 Students)	1015	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
<b>Revenue</b>								
<b>1000 Local</b>								
1340 Preschool Revenue	\$ -	\$ 99,033	\$ 420,000	\$ (277,062)	\$ 142,938		69.3%	
Afterschool Revenue (Daycare)		\$ 45,663	\$ 200,000	\$ (128,000)	\$ 72,000		63.4%	
1510 Interest on Investments	\$ 297,551	\$ 295,476	\$ 250,000	\$ 150,000	\$ 400,000		73.9%	
1600 Lunch Program (Students & Adults)	\$ 81,717	\$ 44,862	\$ 60,000	\$ -	\$ 60,000		74.8%	
1710 Student Sales	\$ 20,173	\$ 23,341	\$ 13,000	\$ 10,341	\$ 23,341		100.0%	
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		0.0%	
1740 Student Fees	\$ 12,191	\$ 2,714	\$ -	\$ 2,714	\$ 2,714		100.0%	
1760 Fines		\$ 1,248	\$ 3,000	\$ (1,700)	\$ 1,300		96.0%	
1741 Trips (Co-Curricular Fees)	\$ 64,382	\$ 30,339	\$ 80,000	\$ -	\$ 80,000		37.9%	
1910 Rental of Facility	\$ 10,760	\$ 9,851	\$ 10,000	\$ -	\$ 10,000		98.5%	
1920 Contributions & Donations	\$ 47,486	\$ 12,160	\$ 40,000	\$ (10,000)	\$ 30,000		40.5%	
1920 Employer Childcare Startup Grant	\$ -	\$ 72,649	\$ -	\$ 72,649	\$ 72,649		100.0%	
1990 Medicaid	\$ 13,334	\$ 32,561	\$ 25,000	\$ 7,561	\$ 32,561		100.0%	
1990 Miscellaneous	\$ 13,275	\$ 39,369	\$ 10,000	\$ 29,369	\$ 39,369		100.0%	
<b>Total 1000:</b>	<b>\$ 560,869</b>	<b>\$ 709,266</b>	<b>\$ 1,113,000</b>	<b>\$ (144,128)</b>	<b>\$ 968,872</b>		<b>73.2%</b>	
<b>3000 State</b>								
0.3005 Regular School Prgm K	\$ 207,641	\$ 251,144	\$ 380,492	\$ (4,059)	\$ 376,433		66.7%	
0.3010 Regular School Prgm 1-12	\$ 3,237,015	\$ 2,471,455	\$ 3,780,110	\$ (73,242)	\$ 3,706,868		66.7%	
0.3020 Professional Staff	\$ 271,735	\$ 196,546	\$ 295,392	\$ (763)	\$ 294,629		66.7%	
31.1205 Special Education -- Add-On	\$ 571,134	\$ 491,228	\$ 620,936	\$ 115,906	\$ 736,842		66.7%	
31.1210 Special Education -- Self-Contained	\$ 42,526	\$ 20,639	\$ 46,392	\$ (15,433)	\$ 30,959		66.7%	
31.1220 Special Education -- Extended Year	\$ 4,130	\$ 3,197	\$ 4,505	\$ 291	\$ 4,796		66.7%	
31.1225 Special Education - Impact Aid	\$ 10,360	\$ 8,479	\$ 11,302	\$ 1,416	\$ 12,718		66.7%	
31.1278 Special Education- Extended Year Stipend	\$ 5,558	\$ 4,370	\$ -	\$ 4,370	\$ 4,370		100.0%	
31.5201 Class Size Reduction K-8	\$ 315,730	\$ 241,657	\$ 344,504	\$ 17,982	\$ 362,486		66.7%	
31.5344 Enhancement for At-risk students	\$ 233,591	\$ 247,384	\$ 254,737	\$ 116,339	\$ 371,076		66.7%	
31.5901 CTE College & Career Awareness	\$ 5,616	\$ 4,364	\$ 5,914	\$ 328	\$ 6,242		69.9%	
32.0500 Charter School Base Amount	\$ 88,610	\$ 77,874	\$ 117,300	\$ (575)	\$ 116,725		66.7%	
32.5310 Flexible Allocation	\$ -	\$ 1,734	\$ -	\$ 2,600	\$ 2,600		66.7%	
32.5619 Charter School Local Replacement	\$ 2,766,655	\$ 2,115,665	\$ 3,135,480	\$ 35,493	\$ 3,170,973		66.7%	
32.5651 Educator Professional Time (HB 396)	\$ 110,416	\$ 127,508	\$ 77,000	\$ 11,336	\$ 88,336		144.3%	
32.5653 Public Ed Capital & Tech	\$ 130,769	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5665 Grow Your Own Teacher	\$ 31,221	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%	
33.5331 Gifted and Talented	\$ 8,101	\$ 6,296	\$ 7,121	\$ -	\$ 7,121		88.4%	
33.5641 Early Intervention	\$ 110,000	\$ -	\$ -	\$ -	\$ -		0.0%	
33.5805 Early Literacy (K-3)	\$ 48,630	\$ 43,967	\$ 50,541	\$ 14,185	\$ 64,726		67.9%	
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 8,034	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5868 Teacher Materials and Supplies	\$ 9,677	\$ 10,942	\$ 9,677	\$ 1,265	\$ 10,942		100.0%	
34.5876 Educator Salary Adjustment	\$ 296,853	\$ 517,454	\$ 630,000	\$ 146,181	\$ 776,181		66.7%	
33.5911 EL Software Grant	\$ -	\$ -	\$ 25,328	\$ -	\$ 25,328		0.0%	
35.5420 School Land Trust	\$ 140,030	\$ 148,013	\$ 147,344	\$ 669	\$ 148,013		100.0%	
35.5655 Digital Teaching & Learning	\$ 62,033	\$ -	\$ 62,033	\$ (2,067)	\$ 59,966		0.0%	
35.5666 Professional Learning	\$ 6,624	\$ 4,794	\$ 7,126	\$ 66	\$ 7,192		66.7%	
35.5678 TSSA	\$ 211,153	\$ 176,273	\$ 264,409	\$ -	\$ 264,409		66.7%	
35.5679 Student Health & Counseling	\$ 12,159	\$ -	\$ 55,697	\$ 4,659	\$ 60,356		0.0%	
Mental Health Add-On Grant (Carry-Fwd)	\$ 13,396	\$ -	\$ 73,780	\$ 12,517	\$ 86,297		0.0%	Award Rc'd 1:
35.5810 Library Books & Electronic Res	\$ 986	\$ -	\$ 1,076	\$ (1,076)	\$ -		0.0%	
38.5644 STEM Endorsement Center	\$ 943	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5654 Period Products in Schools	\$ 1,296	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5672 Substance Abuse	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		100.0%	
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		100.0%	
38.5697 LETRS Professional Development	\$ 5,764	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5914 School Safety Specialist Stipend Grant	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000		0.0%	
School Safety and Support Grant					\$ 144,446		0.0%	
38.8070 Liquor Tax (Lunch Program)	\$ 94,926	\$ 100,104	\$ 90,000	\$ 10,104	\$ 100,104		100.0%	
Stronger Connections (PD)	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -		0.0%	
Early Interactive Software Program (EISP)	\$ -	\$ -	\$ 25,525	\$ -	\$ 25,525		0.0%	
<b>Total 3000:</b>	<b>\$ 9,068,312</b>	<b>\$ 7,276,087</b>	<b>\$10,643,721</b>	<b>\$ 301,492</b>	<b>\$ 11,089,659</b>		<b>65.6%</b>	
<b>4000 Federal</b>								
42.7225 ESSER III ARP	\$ -	\$ -	\$ 494,767	\$ -	\$ 494,767		0.0%	
45-4522 IDEA Preschool	\$ -	\$ -	\$ 3,487	\$ 28	\$ 3,515		0.0%	
45-4524 IDEA	\$ -	\$ -	\$ 158,618	\$ 22,791	\$ 181,409		0.0%	
45.4524 PIP	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000		0.0%	
45-8071 National School Lunch Program	\$ 103,700	\$ 37,117	\$ 75,000	\$ -	\$ 75,000		49.5%	
45-8072 NSLP - Free & Reduced	\$ 306,992	\$ 211,575	\$ 300,000	\$ -	\$ 300,000		70.5%	
45-8074 NSLP - Breakfast	\$ 52,046	\$ 40,167	\$ 75,000	\$ -	\$ 75,000		53.6%	
45-8075 Kitchen Equipment Grant	\$ -	\$ -	\$ 30,517	\$ -	\$ 30,517		0.0%	
45-8076 Supply Chain Assistance	\$ -	\$ 23,389	\$ -	\$ -	\$ -		0.0%	
45-8077 Child & Adult Day Care	\$ -	\$ 1,525	\$ -	\$ 1,525	\$ 1,525		100.0%	
45-8078 Fresh Fruits and Vegetables	\$ -	\$ 33,486	\$ -	\$ 33,486	\$ 33,486		100.0%	
45-8079 After School Program	\$ 11,990	\$ 11,060	\$ 5,284	\$ 5,776	\$ 11,060		100.0%	
45-8080 Pandemic EBT	\$ -	\$ 653	\$ -	\$ 653	\$ 653		100.0%	
48.7801 Title I - Remedial Services	\$ -	\$ -	\$ 225,247	\$ -	\$ 225,247		0.0%	
48.7860 Title II - MAPP	\$ -	\$ -	\$ 9,050	\$ -	\$ 9,050		0.0%	
48.7860 Title II	\$ -	\$ -	\$ 30,958	\$ -	\$ 30,958		0.0%	
48.7880 Title III A - English Lang Acq	\$ 26,262	\$ -	\$ 24,311	\$ 727	\$ 25,038		0.0%	
48.7905 Title IV Supporting Effective Instruction	\$ 8,972	\$ -	\$ 8,972	\$ 9,985	\$ 18,957		0.0%	
<b>Total 4000:</b>	<b>\$ 509,962</b>	<b>\$ 358,972</b>	<b>\$ 1,441,211</b>	<b>\$ 101,971</b>	<b>\$ 1,543,182</b>		<b>23.3%</b>	
<b>Total Revenue:</b>	<b>\$10,139,143</b>	<b>\$ 8,344,325</b>	<b>\$13,197,932</b>	<b>\$ 259,335</b>	<b>\$ 13,601,713</b>		<b>61.3%</b>	



Actuals as of: February 29, 2024 Percentage of Year: 66.7%

Budget Detail Report	(1,040 Students)	(1,020 Students)	1020	(-5 Students)	1015	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
<b>Expenses</b>								
<b>100 Salaries</b>								
121 Principals and Assistants	\$ 693,256	\$ 487,878	\$ 779,951	\$ (31,247)	\$ 748,704		65.2%	\$ 748,704.00
131 Teachers	\$ 3,333,530	\$ 2,406,758	\$ 3,540,599	\$ 62,844	\$ 3,603,443		66.8%	
132 PTO Cash out	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%	
132 Substitute Teachers	\$ 67,456	\$ 35,107	\$ 65,818	\$ -	\$ 65,818		53.3%	
133 Special Education Director & Teachers	\$ 436,594	\$ 410,517	\$ 753,589	\$ (44,000)	\$ 709,589		57.9%	
134 Stipends (Sports, other)	\$ 124,114	\$ 22,703	\$ 30,000	\$ -	\$ 30,000		75.7%	
134 Stipends (flow through: ESY, TSSP, School Saf	\$ -	\$ 2,400	\$ -	\$ 4,511	\$ 4,511		53.2%	
134 Stipends (Greensheets)	\$ -	\$ 4,523	\$ 5,000	\$ -	\$ 5,000		90.5%	
134 HB 396 Educator Professional Time Stipend	\$ 57,726	\$ 294	\$ 50,000	\$ 38,336	\$ 88,336		0.3%	
134 End of Year Bonus / Returning Bonus	\$ 43,066	\$ 28,375	\$ 44,000	\$ -	\$ 44,000		64.5%	
134 Christmas Bonus	\$ 61,082	\$ 71,758	\$ 60,000	\$ 11,758	\$ 71,758		100.0%	
142 Counselor & Social Worker	\$ 132,160	\$ 157,476	\$ 242,750	\$ -	\$ 242,750		64.9%	
143 Nurse SRO	\$ 668	\$ -	\$ 1,246	\$ -	\$ 1,246		0.0%	
145 Librarian	\$ 151,804	\$ 108,594	\$ 165,500	\$ -	\$ 165,500		65.6%	
152 Secretarial & Clerical	\$ 204,534	\$ 145,804	\$ 214,879	\$ -	\$ 214,879		67.9%	
161 General Ed TA After School Program (ESSER III)	\$ 5,590	\$ -	\$ -	\$ -	\$ -		0.0%	
162 Special Education TA	\$ 389,735	\$ 280,934	\$ 325,858	\$ 33,851	\$ 359,709		47.7%	
163 Title I TA	\$ 213,361	\$ 209,655	\$ 270,253	\$ 42,853	\$ 313,106		67.0%	
164 Early Literacy (K-3) TA	\$ 63,523	\$ 47,838	\$ 64,498	\$ -	\$ 64,498		74.2%	
165 Land Trust TA	\$ 46,160	\$ 27,667	\$ 44,436	\$ 4,825	\$ 49,261		56.2%	
166 Early Intervention TA	\$ 12,878	\$ 4,633	\$ 16,520	\$ -	\$ 16,520		28.0%	
167 ESSER III TA (Put with Afterschool)	\$ 78,786	\$ -	\$ -	\$ -	\$ -		0.0%	
182 Facility Support	\$ 42,455	\$ 51,167	\$ 61,255	\$ 12,809	\$ 74,064		69.1%	
184 IT Support	\$ 68,917	\$ 81,833	\$ 120,241	\$ 8,192	\$ 128,433		63.7%	
190 Preschool Teachers	\$ -	\$ 139,598	\$ 353,035	\$ (102,041)	\$ 250,994		55.6%	\$ -
191 Food Service	\$ 318,945	\$ 254,359	\$ 392,695	\$ 7,772	\$ 400,467		63.5%	
<b>Total 100:</b>	<b>\$ 6,546,340</b>	<b>\$ 5,046,646</b>	<b>\$ 7,799,099</b>	<b>\$ 8,616</b>	<b>\$ 7,952,161</b>		<b>64.7%</b>	
<b>200 Benefits</b>								
220 Social Security	\$ 495,633	\$ 381,201	\$ 596,631	\$ -	\$ 596,631		63.9%	
230 Retirement	\$ 146,277	\$ 110,083	\$ 160,000	\$ 4,681	\$ 164,681		66.8%	
241 Group Insurance	\$ 340,904	\$ 289,376	\$ 400,000	\$ 32,691	\$ 432,691		66.9%	
242 Waiver Benefit	\$ 159,875	\$ 95,125	\$ 150,000	\$ -	\$ 150,000		63.4%	
270 Worker's Compensation Fund	\$ 17,479	\$ 10,019	\$ 17,400	\$ -	\$ 17,400		57.6%	
280 Unemployment Insurance	\$ 11,345	\$ 7,847	\$ 15,000	\$ -	\$ 15,000		52.3%	
<b>Total 200:</b>	<b>\$ 1,171,513</b>	<b>\$ 893,651</b>	<b>\$ 1,339,031</b>	<b>\$ 37,372</b>	<b>\$ 1,376,403</b>		<b>64.9%</b>	
<b>300 Prof &amp; Technical Services</b>								
320 Substitute Services	\$ 7,546	\$ 1,995	\$ 8,000	\$ -	\$ 8,000		24.9%	
320 Other Contracted Services	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000		0.0%	
320 Mental Health (Weber Health Services)	\$ 13,235	\$ 4,749	\$ 15,000	\$ -	\$ 15,000		31.7%	
323 Speech Therapy	\$ 157,014	\$ 147,805	\$ 204,768	\$ 28,232	\$ 233,000		63.4%	
323 Psychology / Behavior	\$ 9,203	\$ 6,138	\$ 10,000	\$ -	\$ 10,000		61.4%	
330 Employee Training & Development	\$ 80,329	\$ 67,386	\$ 132,000	\$ (32,000)	\$ 100,000		67.4%	
352 Audit Services	\$ 22,150	\$ 22,858	\$ 22,300	\$ 558	\$ 22,858		100.0%	
345 Business Manager Services	\$ 85,680	\$ 58,264	\$ 87,396	\$ -	\$ 87,396		66.7%	
349 Legal	\$ 35,958	\$ 160	\$ 10,000	\$ -	\$ 10,000		1.6%	
355 IT Services	\$ 52,873	\$ 73,010	\$ 85,000	\$ -	\$ 85,000		85.9%	
<b>Total 300:</b>	<b>\$ 463,988</b>	<b>\$ 382,365</b>	<b>\$ 574,464</b>	<b>\$ 11,790</b>	<b>\$ 586,254</b>		<b>65.2%</b>	
<b>400 Purchased Property Services</b>								
410 Garbage / Sewer / Water	\$ 34,452	\$ 36,030	\$ 60,000	\$ -	\$ 60,000		60.1%	
430 Repairs / Maintenance / Monitoring	\$ 183,047	\$ 105,197	\$ 120,000	\$ 20,000	\$ 140,000		75.1%	
433 Cleaning & Custodial Services	\$ 71,244	\$ 82,937	\$ 132,000	\$ -	\$ 132,000		62.8%	
435 Lawn Care & Snow Removal	\$ 63,077	\$ 41,199	\$ 30,240	\$ 16,760	\$ 47,000		87.7%	
443 Lease of Copy Machines	\$ 4,391	\$ 1,401	\$ 840	\$ 561	\$ 1,401		100.0%	
450 Construction Services	\$ -	\$ 6,250	\$ -	\$ -	\$ 6,250		100.0%	
<b>Total 400:</b>	<b>\$ 356,211</b>	<b>\$ 273,014</b>	<b>\$ 343,080</b>	<b>\$ 37,321</b>	<b>\$ 386,651</b>		<b>70.6%</b>	
<b>500 Other Purchase Services</b>								
520 Property & Liability Insurances	\$ 40,680	\$ 38,869	\$ 44,142	\$ -	\$ 44,142		88.1%	
530 Communication (Phone & Internet)	\$ 18,290	\$ 17,146	\$ 3,000	\$ 29,000	\$ 32,000		53.6%	
540 Marketing	\$ 1,667	\$ 818	\$ 5,000	\$ -	\$ 5,000		16.4%	
542 Board Expenses	\$ 2,591	\$ 179	\$ 3,500	\$ -	\$ 3,500		5.1%	
580 Travel / Per Diem	\$ 19,377	\$ 8,984	\$ 5,000	\$ 11,000	\$ 16,000		56.2%	
510 Field Trips (Bussing & Entrance Fees)	\$ 18,737	\$ 8,460	\$ 30,000	\$ -	\$ 30,000		28.2%	
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200		0.0%	
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 21,247	\$ 15,786	\$ 25,000	\$ -	\$ 25,000		63.1%	
592 Trips	\$ 104,670	\$ 23,848	\$ 120,000	\$ -	\$ 120,000		19.9%	
593 Clubs	\$ 3,720	\$ 1,595	\$ 4,000	\$ -	\$ 4,000		39.9%	
<b>Total 500:</b>	<b>\$ 230,979</b>	<b>\$ 115,685</b>	<b>\$ 240,842</b>	<b>\$ 40,000</b>	<b>\$ 280,842</b>		<b>41.2%</b>	



Actuals as of: February 29, 2024 Percentage of Year: 66.7%

Budget Detail Report	(1,040 Students)	(1,020 Students)	1020	(-5 Students)	1015	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
<b>600 Supplies and Materials</b>								
611 Classroom/ Legislative Supplies	\$ 46,677	\$ 48,014	\$ 35,000	\$ 15,000	\$ 50,000		96.0%	
611 SpEd Supplies	\$ 10,528	\$ 13,356	\$ 10,000	\$ 10,000	\$ 20,000		66.8%	
611 Preschool Supplies	\$ -	\$ 26,894	\$ 1,000	\$ 31,362	\$ 32,362		83.1%	
611 Garden Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
611 Event Supplies	\$ 3,164	\$ 10,971	\$ 30,000	\$ -	\$ 30,000		36.6%	
613 OPA Apparel / Concessions	\$ 15,632	\$ 26,971	\$ 20,000	\$ 6,971	\$ 26,971		100.0%	
619 Yearbooks	\$ 5,571	\$ 6,160	\$ 6,000	\$ 160	\$ 6,160		100.0%	
618 Art Expo	\$ -	\$ 426	\$ 2,400	\$ (1,974)	\$ 426		100.0%	
616 Aguilas & 7 Habits	\$ 2,402	\$ 1,647	\$ 3,000	\$ 3,000	\$ 6,000		27.5%	
614 Staff Meals / Appreciation / Prof Dev	\$ 44,198	\$ 15,903	\$ 20,000	\$ 18,000	\$ 38,000		41.9%	
615 Counseling / Cultural Supplies	\$ 44	\$ 34	\$ -	\$ 34	\$ 34		100.0%	
612 Office Supplies	\$ 64,875	\$ 45,446	\$ 35,000	\$ 15,000	\$ 50,000		90.9%	
621 Natural Gas	\$ 39,565	\$ 17,373	\$ 50,000	\$ -	\$ 50,000		34.7%	
622 Electricity	\$ 75,416	\$ 51,259	\$ 85,000	\$ -	\$ 85,000		60.3%	
630 Lunch Program Food & Supplies	\$ 395,659	\$ 336,935	\$ 440,000	\$ -	\$ 440,000		76.6%	
641 Curriculum & Educational Software	\$ 147,434	\$ 133,769	\$ 110,000	\$ 125,000	\$ 235,000		56.9%	
644 Library	\$ 20,417	\$ 12,653	\$ 15,000	\$ -	\$ 15,000		84.4%	
650 Technology Related Supplies	\$ 711	\$ 17,663	\$ 8,000	\$ 12,000	\$ 20,000		88.3%	
680 Maintenance Supplies	\$ 45,490	\$ 16,016	\$ 35,000	\$ -	\$ 40,000		40.0%	
680 Cleaning Supplies (BEAR)	\$ -	\$ 23,122	\$ 15,600	\$ 5,000	\$ 20,600	\$ 5,241.00	89.5%	
<b>Total 600:</b>	<b>\$ 917,783</b>	<b>\$ 804,612</b>	<b>\$ 921,000</b>	<b>\$ 239,553</b>	<b>\$ 1,165,553</b>	<b>\$ 5,241.00</b>	<b>69.0%</b>	
<b>700 Property, Equipment</b>								
710 Land and Site Improvement	\$ 41,150	\$ 164,659	\$ 10,000	\$ -	\$ 10,000	\$ 150,197.00	102.8%	
733 Furniture and Fixtures	\$ 69,230	\$ 117,742	\$ 10,000	\$ -	\$ 10,000	\$ 115,173.00	94.1%	
733 ECC Furniture and Fixtures	\$ -	\$ 41,287	\$ -	\$ -	\$ 41,287		100.0%	
734 Technology-Related Hardware & Software	\$ 143,451	\$ 187,327	\$ 80,000	\$ (50,000)	\$ 30,000	\$ 129,284.85	117.6%	
738 Kitchen Equipment	\$ 72,755	\$ 16,376	\$ 30,517	\$ -	\$ 30,517		53.7%	
<b>Total 700:</b>	<b>\$ 326,586</b>	<b>\$ 527,391</b>	<b>\$ 130,517</b>	<b>\$ (50,000)</b>	<b>\$ 121,804</b>	<b>\$ 394,654.85</b>	<b>433.0%</b>	
<b>800 Debt Service and Misc</b>								
810 Dues and Fees	\$ 20,136	\$ 21,197	\$ 30,000	\$ -	\$ 30,000		70.7%	
812 Banking Fees	\$ 1,873	\$ 1,120	\$ 3,000	\$ -	\$ 3,000		37.3%	
850 Bond - Restricted Assets	\$ 1,114,842	\$ 891,809	\$ 1,165,098	\$ -	\$ 1,165,098		76.5%	
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000		0.0%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ 100		0.0%	
<b>Total 800:</b>	<b>\$ 1,136,851</b>	<b>\$ 914,126</b>	<b>\$ 1,218,098</b>	<b>\$ 100</b>	<b>\$ 1,218,198</b>		<b>75.0%</b>	
<b>Total Expenses:</b>	<b>\$ 11,150,251</b>	<b>\$ 8,957,490</b>	<b>\$ 12,566,131</b>	<b>\$ 324,752</b>	<b>\$ 13,087,866</b>	<b>\$ 399,895.85</b>	<b>68.4%</b>	\$ 748,704.00
<b>Net Income:</b>	<b>\$ (1,011,108)</b>	<b>\$ (613,165)</b>	<b>\$ 631,801</b>	<b>\$ (65,418)</b>	<b>\$ 513,847</b>			
<b>Reserve Funds Used in Year:</b>						<b>1.44</b>		
<b>Fund Reserve:</b>						<b>\$ 477,690</b>	<b>Diff:</b>	<b>\$ 36,156.65</b>