



Actuals as of: August 31, 2024 Percentage of Year: 16.7%

	(1,015 Students)	(1010 Students)	1010	(0 Students)	1010	% of Forecast	Debbie's Changes
	FY24 Actuals	FY25 Actuals	FY25 Budget	Changes	FY25 Forecast		
<b>Revenue</b>							
<b>1000 Local</b>							
1510 Interest on Investments	\$ 423,802	\$ 87,355	\$ 400,000	\$ -	\$ 400,000	21.8%	
1600 Lunch Program (Students & Adults)	\$ 68,926	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	
1710 Student Sales	\$ 26,896	\$ 71	\$ 25,000	\$ -	\$ 25,000	0.3%	
1710 Art Expo	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1740 Student Fees	\$ 3,394	\$ -	\$ -	\$ -	\$ -	0.0%	
1745 Trips (Co-Curricular Fees)	\$ 46,667	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%	
1760 Fines	\$ 1,663	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%	
1770 Fundraisers	\$ 11,384	\$ -	\$ -	\$ -	\$ -	0.0%	
1340 Preschool Revenue	\$ 155,143	\$ 397	\$ 241,200	\$ -	\$ 241,200	0.2%	
1820 Afterschool Revenue (Daycare)	\$ 63,287	\$ -	\$ 72,000	\$ -	\$ 72,000	0.0%	
1910 Rental of Facility	\$ 11,898	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%	
1920 Contributions & Donations	\$ 5,901	\$ (3,315)	\$ 30,000	\$ -	\$ 30,000	-11.1%	
1920 Employer Childcare Startup Grant	\$ 72,649	\$ -	\$ -	\$ -	\$ -	0.0%	
1990 Medicaid	\$ 37,895	\$ -	\$ 30,000	\$ 5,881	\$ 35,881	0.0%	
1990 Miscellaneous	\$ 46,905	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Total 1000:</b>	<b>\$ 976,410</b>	<b>\$ 84,508</b>	<b>\$ 947,500</b>	<b>\$ 5,881</b>	<b>\$ 953,381</b>	<b>8.9%</b>	
<b>3000 State</b>							
0.3005 Regular School Prgm K	\$ 345,111	\$ 65,064	\$ 378,023	\$ -	\$ 378,023	17.2%	
0.3010 Regular School Prgm 1-12	\$ 3,397,228	\$ 642,478	\$ 3,867,868	\$ -	\$ 3,867,868	16.6%	
0.3020 Professional Staff	\$ 270,108	\$ 51,051	\$ 306,308	\$ -	\$ 306,308	16.7%	
31.1205 Special Education -- Add-On	\$ 677,938	\$ 173,429	\$ 1,040,573	\$ -	\$ 1,040,573	16.7%	
31.1210 Special Education -- Self-Contained	\$ 28,379	\$ 8,331	\$ 49,983	\$ -	\$ 49,983	16.7%	
31.1220 Special Education -- Extended Year	\$ 4,396	\$ 945	\$ 5,671	\$ -	\$ 5,671	16.7%	
31.1225 Special Education - Impact Aid	\$ 11,658	\$ 2,851	\$ 17,105	\$ -	\$ 17,105	16.7%	
31.1278 Special Education - Extended Year Stipend	\$ 4,370	\$ -	\$ -	\$ -	\$ -	0.0%	
31.5201 Class Size Reduction K-8	\$ 332,278	\$ 63,896	\$ 383,378	\$ -	\$ 383,378	16.7%	
31.5344 Enhancement for At-risk students	\$ 340,153	\$ 79,712	\$ 478,274	\$ -	\$ 478,274	16.7%	
31.5901 CTE College & Career Awareness	\$ 6,001	\$ 1,059	\$ 6,356	\$ -	\$ 6,356	16.7%	
32.0500 Charter School Base Amount	\$ 107,012	\$ 19,167	\$ 115,000	\$ -	\$ 115,000	16.7%	
32.5310 Flexible Allocation	\$ 2,384	\$ 454	\$ 2,726	\$ -	\$ 2,726	16.7%	
32.5619 Charter School Local Replacement	\$ 2,907,146	\$ 552,833	\$ 3,317,000	\$ -	\$ 3,317,000	16.7%	
32.5651 Educator Professional Time (HB 396)	\$ 127,508	\$ 117,934	\$ 135,000	\$ -	\$ 135,000	87.4%	
34.5665 Grow Your Own Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33.5331 Gifted and Talented	\$ 8,657	\$ -	\$ 7,121	\$ -	\$ 7,121	0.0%	
33.5641 Early Intervention	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
33.5805 Early Literacy (K-3)	\$ 60,454	\$ -	\$ -	\$ -	\$ -	0.0%	
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 5,655	\$ -	\$ -	\$ -	\$ -	0.0%	
34.5868 Teacher Materials and Supplies	\$ 10,942	\$ 18,493	\$ 23,117	\$ -	\$ 23,117	80.0%	
34.5876 Educator Salary Adjustment	\$ 711,499	\$ 137,001	\$ 822,007	\$ -	\$ 822,007	16.7%	
33.5911 EL Software Grant	\$ 21,604	\$ -	\$ -	\$ -	\$ -	0.0%	
35.5420 School Land Trust	\$ 148,013	\$ 150,926	\$ 150,926	\$ -	\$ 150,926	100.0%	
35.5628 Innovation Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%	
35.5655 Digital Teaching & Learning	\$ -	\$ -	\$ 59,966	\$ -	\$ 59,966	0.0%	
35.5666 Professional Learning	\$ 6,592	\$ -	\$ 7,192	\$ -	\$ 7,192	0.0%	
35.5678 TSSA	\$ 242,375	\$ -	\$ 290,104	\$ -	\$ 290,104	0.0%	
35.5679 Student Health & Counseling	\$ -	\$ -	\$ 55,489	\$ -	\$ 55,489	0.0%	
Mental Health Add-On Grant (Carry-Fwd)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
35.5810 Library Books & Electronic Res	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38.5644 STEM Endorsement Center	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38.5654 Period Products in Schools	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38.5673 Substance Abuse	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%	
38.5674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	
38.5697 LETRS Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Professional Educator Licensure Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
38.5914 School Safety Specialist Stipend Grant	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	
School Safety and Support Grant	\$ -	\$ -	\$ 144,446	\$ -	\$ 144,446	0.0%	
38.8070 Liquor Tax (Lunch Program)	\$ 150,900	\$ -	\$ 150,000	\$ -	\$ 150,000	0.0%	
Stronger Connections (PD)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Early Interactive Software Program (EISP)	\$ -	\$ -	\$ 24,335	\$ -	\$ 24,335	0.0%	
<b>Total 3000:</b>	<b>\$ 9,936,361</b>	<b>\$ 2,085,624</b>	<b>\$11,842,968</b>	<b>\$ 50,000</b>	<b>\$ 11,892,968</b>	<b>17.5%</b>	
<b>4000 Federal</b>							
42.7225 ESSER III ARP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45-4522 IDEA Preschool	\$ -	\$ -	\$ 3,574	\$ -	\$ 3,574	0.0%	
45-4524 IDEA	\$ 27,000	\$ -	\$ 185,160	\$ -	\$ 185,160	0.0%	
45.4524 PIP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
45-8075a NSLP - Free & Reduced	\$ 332,911	\$ -	\$ 330,000	\$ -	\$ 330,000	0.0%	
45-8075b National School Lunch Program	\$ 58,532	\$ -	\$ 75,000	\$ -	\$ 75,000	0.0%	
45-8075c NSLP - Breakfast	\$ 63,284	\$ -	\$ 75,000	\$ -	\$ 75,000	0.0%	
45-8075d Supply Chain Assistance	\$ 23,631	\$ -	\$ -	\$ -	\$ -	0.0%	
45-8075e Kitchen Equipment Grant	\$ 2,161	\$ -	\$ -	\$ -	\$ -	0.0%	
45-8077 Child & Adult Day Care	\$ 3,748	\$ -	\$ -	\$ -	\$ -	0.0%	
45-8079a After School Program	\$ 13,001	\$ -	\$ 11,060	\$ -	\$ 11,060	0.0%	
45-8079b Fresh Fruits and Vegetables	\$ 49,388	\$ -	\$ 33,486	\$ -	\$ 33,486	0.0%	
45-8080 Pandemic EBT	\$ 653	\$ -	\$ -	\$ -	\$ -	0.0%	
48.7801 Title I - Remedial Services	\$ -	\$ -	\$ 242,828	\$ -	\$ 242,828	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	\$ -	\$ -	\$ 27,002	\$ 684	\$ 27,686	0.0%	
48.7905 Title IV Supporting Effective Instruction	\$ -	\$ -	\$ 18,957	\$ -	\$ 18,957	0.0%	
<b>Total 4000:</b>	<b>\$ 574,309</b>	<b>\$ -</b>	<b>\$ 1,041,812</b>	<b>\$ 684</b>	<b>\$ 1,042,759</b>	<b>0.0%</b>	
<b>Total Revenue:</b>	<b>\$11,487,080</b>	<b>\$ 2,170,132</b>	<b>\$13,832,280</b>	<b>\$ 56,565</b>	<b>\$ 13,889,109</b>	<b>15.6%</b>	



Actuals as of: August 31, 2024 Percentage of Year: 16.7%

	(1,015 Students)	(1010 Students)	1010	(0 Students)	1010	% of Forecast	Debbie's Changes
	FY24 Actuals	FY25 Actuals	FY25 Budget	Changes	FY25 Forecast		
<b>Expenses</b>							
<b>100 Salaries</b>							
121 Principals and Assistants	\$ 652,212	\$ 112,810	\$ 742,828	\$ -	\$ 742,828	15.2%	
131a Teachers	\$ 3,334,029	\$ 608,556	\$ 3,575,791	\$ -	\$ 3,575,791	17.0%	
131f Stipends (Sports, other)	\$ 4,283	\$ 5,812	\$ 30,000	\$ -	\$ 30,000	19.4%	
131g End of Year Bonus / Returning Bonus	\$ 32,706	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	
131h Christmas Bonus	\$ 71,758	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%	
131j Stipends (Greensheets)	\$ 4,523	\$ 83	\$ 10,000	\$ -	\$ 10,000	0.8%	
131k Stipends (flow through: ESY, TSSP, School Saf	\$ 6,746	\$ 21,009	\$ -	\$ -	\$ -	0.0%	
131l HB 396 Educator Professional Time Stipend	\$ 26,305	\$ 61,614	\$ 80,000	\$ -	\$ 80,000	77.0%	
131a Preschool Teachers	\$ 131,473	\$ 24,900	\$ 148,730	\$ -	\$ 148,730	16.7%	
131c Special Education Director & Teachers	\$ 549,533	\$ 106,805	\$ 722,260	\$ -	\$ 722,260	14.8%	
132a Substitute Teachers	\$ 47,988	\$ 9,310	\$ 90,000	\$ -	\$ 90,000	10.3%	
132b PTO Cash out	\$ -	\$ (3,207)	\$ 15,000	\$ -	\$ 15,000	-21.4%	
142a Counselor & Social Worker	\$ 218,163	\$ 41,208	\$ 250,750	\$ -	\$ 250,750	16.4%	
142b Occupational Therapist	\$ 24,239	\$ 738	\$ -	\$ -	\$ -	0.0%	
143 Nurse	\$ 436	\$ -	\$ 1,270	\$ -	\$ 1,270	0.0%	
145 Librarian	\$ 149,969	\$ 27,583	\$ 167,500	\$ -	\$ 167,500	16.5%	
152 Secretarial & Clerical	\$ 199,524	\$ 42,826	\$ 267,178	\$ -	\$ 267,178	16.0%	
161a Special Education TA	\$ 407,058	\$ 59,859	\$ 385,623	\$ -	\$ 385,623	15.5%	
161b General Ed TA	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
161c Title I TA	\$ 307,987	\$ 24,439	\$ 504,947	\$ -	\$ 504,947	4.8%	
161d Early Literacy (K-3) TA	\$ 66,570	\$ 5,231	\$ -	\$ -	\$ -	0.0%	
161e Land Trust TA	\$ 42,823	\$ 13,740	\$ 71,661	\$ -	\$ 71,661	19.2%	
161f Early Intervention TA	\$ 9,286	\$ 752	\$ 17,057	\$ -	\$ 17,057	4.4%	
161g After School Program (ESSER III)	\$ 95,229	\$ -	\$ 73,435	\$ -	\$ 73,435	0.0%	
161a Preschool Aides	\$ 65,066	\$ 6,005	\$ 119,573	\$ -	\$ 119,573	5.0%	
182 Facility Support	\$ 65,081	\$ 12,148	\$ 75,000	\$ -	\$ 75,000	16.2%	
184 IT Support	\$ 113,941	\$ 22,000	\$ 137,340	\$ -	\$ 137,340	16.0%	
191 Food Service	\$ 373,882	\$ 37,493	\$ 466,682	\$ -	\$ 466,682	8.0%	
<b>Total 100:</b>	<b>\$ 7,000,810</b>	<b>\$ 1,241,714</b>	<b>\$ 8,237,071</b>	<b>\$ -</b>	<b>\$ 8,092,625</b>	<b>15.1%</b>	
<b>200 Benefits</b>							
220 Social Security	\$ 527,327	\$ 92,867	\$ 650,780	\$ (11,412)	\$ 639,367	14.5%	
230 Retirement	\$ 151,571	\$ 28,564	\$ 171,268	\$ -	\$ 171,268	16.7%	
241 Group Insurance	\$ 335,102	\$ 7,788	\$ 475,960	\$ -	\$ 475,960	1.6%	
242 Waiver Benefit	\$ 128,750	\$ 21,750	\$ 111,000	\$ (12,000)	\$ 99,000	22.0%	\$ 99,000.00
270 Worker's Compensation Fund	\$ 13,863	\$ 1,310	\$ 19,266	\$ -	\$ 19,266	6.8%	
280 Unemployment Insurance	\$ 13,508	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	
<b>Total 200:</b>	<b>\$ 1,170,121</b>	<b>\$ 152,279</b>	<b>\$ 1,443,274</b>	<b>\$ (23,412)</b>	<b>\$ 1,419,862</b>	<b>10.7%</b>	
<b>300 Prof &amp; Technical Services</b>							
310 Other Contracted Services	\$ 15,000	\$ 7,500	\$ 75,000	\$ -	\$ 75,000	10.0%	
320 Substitute Services	\$ 2,749	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
320 Mental Health (Weber Health Services)	\$ 7,577	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%	
323 Speech Therapy	\$ 215,936	\$ 21,649	\$ 259,788	\$ -	\$ 259,788	8.3%	
323 Psychology / Behavior	\$ 7,837	\$ 128	\$ 10,000	\$ -	\$ 10,000	1.3%	
330 Employee Training & Development	\$ 103,017	\$ 4,416	\$ 100,000	\$ -	\$ 100,000	4.4%	
352 Audit Services	\$ 24,658	\$ -	\$ 23,000	\$ -	\$ 23,000	0.0%	
345 Business Manager Services	\$ 80,113	\$ 15,002	\$ 90,018	\$ -	\$ 90,018	16.7%	
349 Legal	\$ 1,380	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	
350 IT Services	\$ 84,069	\$ 12,214	\$ 88,000	\$ -	\$ 88,000	13.9%	
350 SRO	\$ -	\$ 65,974	\$ 144,446	\$ -	\$ 144,446	45.7%	
<b>Total 300:</b>	<b>\$ 542,336</b>	<b>\$ 126,883</b>	<b>\$ 668,306</b>	<b>\$ -</b>	<b>\$ 812,752</b>	<b>15.6%</b>	
<b>400 Purchased Property Services</b>							
410 Garbage / Sewer / Water	\$ 43,605	\$ 14,761	\$ 60,000	\$ 730	\$ 60,730	24.3%	
423 Cleaning & Custodial Services	\$ 115,937	\$ 22,000	\$ 132,000	\$ -	\$ 132,000	16.7%	
424 Lawn Care & Snow Removal	\$ 58,245	\$ 2,000	\$ 30,000	\$ -	\$ 30,000	6.7%	
430 Repairs / Maintenance / Monitoring	\$ 154,019	\$ 46,573	\$ 140,000	\$ -	\$ 140,000	33.3%	
442 Rental of Equipment & Vehicles	\$ 1,512	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	
443 Lease of Copy Machines	\$ 1,401	\$ -	\$ -	\$ -	\$ -	0.0%	
450 Construction Services	\$ 6,250	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Total 400:</b>	<b>\$ 380,969</b>	<b>\$ 85,334</b>	<b>\$ 363,000</b>	<b>\$ 730</b>	<b>\$ 363,730</b>	<b>23.5%</b>	
<b>500 Other Purchase Services</b>							
517 Trips	\$ 101,191	\$ 10,249	\$ 110,000	\$ -	\$ 110,000	9.3%	
518 Field Trips (Bussing & Entrance Fees)	\$ 11,937	\$ 920	\$ 35,000	\$ -	\$ 35,000	2.6%	
518 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%	
518 Sports (Bussing, Fees, Tri, Weight Training)	\$ 12,846	\$ (663)	\$ 21,000	\$ -	\$ 21,000	-3.2%	
520 Property & Liability Insurances	\$ 47,644	\$ 2,655	\$ 62,062	\$ -	\$ 62,062	4.3%	
530 Communication (Phone & Internet)	\$ 28,039	\$ 1,815	\$ 18,000	\$ -	\$ 18,000	10.1%	
540 Marketing	\$ 1,131	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
580 Travel / Per Diem	\$ 14,626	\$ 8,385	\$ 30,000	\$ -	\$ 30,000	28.0%	
<b>Total 500:</b>	<b>\$ 217,414</b>	<b>\$ 23,361</b>	<b>\$ 282,262</b>	<b>\$ -</b>	<b>\$ 282,262</b>	<b>8.3%</b>	



Actuals as of: August 31, 2024 Percentage of Year: 16.7%

Budget Detail Report	(1,015 Students)	(1010 Students)	1010	(0 Students)	1010	% of Forecast	Debbie's Changes
	FY24 Actuals	FY25 Actuals	FY25 Budget	Changes	FY25 Forecast		
<b>600 Supplies and Materials</b>							
610 Classroom/ Legislative Supplies	\$ 35,850	\$ 46,569	\$ 35,000	\$ 15,000	\$ 50,000	93.1%	
610 SpEd Supplies	\$ 12,071	\$ 8,659	\$ 15,000	\$ -	\$ 15,000	57.7%	
610 Preschool Supplies	\$ 27,141	\$ 208	\$ 12,000	\$ -	\$ 12,000	1.7%	\$2000 of CS h
610 Garden Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
610 Event Supplies	\$ 9,353	\$ 2,035	\$ 20,000	\$ -	\$ 20,000	10.2%	
610 Sports Supplies	\$ 3,946	\$ 400	\$ 4,000	\$ -	\$ 4,000	10.0%	
610 Clubs	\$ 1,930	\$ 4,833	\$ 4,000	\$ 3,000	\$ 7,000	69.0%	\$ 7,000.00
610 Yearbooks	\$ 7,991	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%	
610 Art Expo	\$ 426	\$ -	\$ -	\$ -	\$ -	0.0%	
610 Aguilas & 7 Habits	\$ 2,001	\$ 1,961	\$ 6,000	\$ (1,500)	\$ 4,500	43.6%	\$ 4,500.00
610 Staff Meals / Appreciation / Prof Dev	\$ 16,814	\$ 2,877	\$ 30,000	\$ -	\$ 30,000	9.6%	
610 Counseling / Cultural Supplies	\$ 34	\$ -	\$ 200	\$ -	\$ 200	0.0%	
610 Board Expenses	\$ 3,174	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	
610 Office Supplies	\$ 62,763	\$ 14,500	\$ 70,000	\$ -	\$ 70,000	20.7%	
610 OPA Apparel / Concessions	\$ 29,319	\$ 9,150	\$ 25,000	\$ -	\$ 25,000	36.6%	
610 Non Food Kitchen Supplies	\$ -	\$ 4,329	\$ -	\$ 15,000	\$ 15,000	28.9%	
621 Natural Gas	\$ 37,065	\$ 1,272	\$ 45,000	\$ -	\$ 45,000	2.8%	
622 Electricity	\$ 62,076	\$ 15,728	\$ 80,000	\$ -	\$ 80,000	19.7%	
630 Lunch Program Food & Supplies	\$ 449,517	\$ 46,427	\$ 440,000	\$ (15,000)	\$ 425,000	10.9%	
641 Curriculum	\$ 161,443	\$ 58,615	\$ 100,000	\$ 20,000	\$ 120,000	48.8%	
644 Library	\$ 17,723	\$ 3,438	\$ 15,000	\$ -	\$ 15,000	22.9%	
650 Technology Related Supplies	\$ 17,408	\$ 567	\$ 10,000	\$ -	\$ 10,000	5.7%	
670 Educational Software	\$ 29,697	\$ 19,965	\$ 30,000	\$ -	\$ 30,000	66.6%	
680 Maintenance Supplies	\$ 16,646	\$ 82	\$ 40,000	\$ -	\$ 40,000	0.2%	
680 Cleaning Supplies (BEAR)	\$ 28,701	\$ 1,648	\$ 21,000	\$ -	\$ 21,000	0.0%	
<b>Total 600:</b>	<b>\$ 1,033,089</b>	<b>\$ 243,263</b>	<b>\$ 1,011,700</b>	<b>\$ 36,500</b>	<b>\$ 1,048,200</b>	<b>23.2%</b>	
<b>700 Property, Equipment</b>							
710 Land and Site Improvement	\$ 172,959	\$ 11,425	\$ 20,000	\$ -	\$ 20,000	57.1%	
720 Buildings	\$ 1,700	\$ -	\$ -	\$ -	\$ -	0.0%	
733 Furniture and Fixtures	\$ 136,175	\$ 21,870	\$ 10,000	\$ 15,000	\$ 25,000	87.5%	
733 ECC Furniture and Fixtures	\$ 41,287	\$ -	\$ -	\$ -	\$ -	0.0%	
734 Technology Related Hardware	\$ 302,984	\$ 22,511	\$ 40,000	\$ 20,000	\$ 60,000	37.5%	
736 Technology Related Software	\$ 10,921	\$ 1,759	\$ 10,000	\$ -	\$ 10,000	17.6%	
738 Kitchen Equipment	\$ 16,376	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Total 700:</b>	<b>\$ 682,402</b>	<b>\$ 57,565</b>	<b>\$ 80,000</b>	<b>\$ 35,000</b>	<b>\$ 115,000</b>	<b>50.1%</b>	
<b>800 Debt Service and Misc</b>							
810 Dues and Fees	\$ 30,454	\$ 14,427	\$ 30,000	\$ -	\$ 30,000	48.1%	
812 Banking Fees	\$ 1,529	\$ 20	\$ 3,000	\$ -	\$ 3,000	0.7%	
850 Bond - Restricted Assets	\$ 1,146,679	\$ 202,557	\$ 1,197,451	\$ -	\$ 1,197,451	16.9%	
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Total 800:</b>	<b>\$ 1,178,662</b>	<b>\$ 217,004</b>	<b>\$ 1,250,451</b>	<b>\$ -</b>	<b>\$ 1,250,451</b>	<b>17.4%</b>	
<b>Total Expenses:</b>	<b>\$12,205,803</b>	<b>\$ 2,147,403</b>	<b>\$13,336,064</b>	<b>\$ 48,818</b>	<b>\$ 13,384,882</b>	<b>16.0%</b>	\$ 110,500.00
<b>Net Income:</b>	<b>\$ (718,723)</b>	<b>\$ 22,729</b>	<b>\$ 496,216</b>	<b>\$ 7,747</b>	<b>\$ 504,227</b>		
<b>Reserve Funds Used in Year:</b>				<b>MADS Goal 1.41 1.42</b>			
				<b>Goal w/respect to MADS \$ 490,955 Diff: \$ 13,272.22</b>			
<b>Fund Reserve:</b>							