

	(984 Students)	(985 Students)	985	(0 Students)	974	
	FY25 Actuals	FY26 Actuals	FY26 Budget	Changes	FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 434,905	\$ 288,534	\$ 400,000	\$ -	\$ 400,000	72.1%
1600 Lunch Program (Students & Adults)	\$ 87,115	\$ 55,053	\$ 80,000	\$ -	\$ 80,000	68.8%
1710 Student Sales	\$ 24,280	\$ 19,269	\$ 25,000	\$ -	\$ 25,000	77.1%
1710 Art Expo	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1740 Student Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1745 Trips (Co-Curricular Fees)	\$ 63,941	\$ 38,430	\$ 80,000	\$ -	\$ 80,000	48.0%
1747 Free Dress (Extra-Curricular Fees)	\$ 6,078	\$ 4,387	\$ 4,106	\$ 281	\$ 4,387	100.0%
1760 Fines	\$ 2,399	\$ 1,421	\$ 1,300	\$ 121	\$ 1,421	100.0%
1770 Fundraisers	\$ 14,045	\$ 8,098	\$ -	\$ -	\$ -	0.0%
1340 Preschool Revenue	\$ 233,692	\$ 175,141	\$ 241,200	\$ -	\$ 241,200	72.6%
1820 Afterschool Revenue (Daycare)	\$ 8,320	\$ 100	\$ 8,000	\$ -	\$ 8,000	1.3%
1910 Rental of Facility	\$ 13,408	\$ 7,260	\$ 10,000	\$ -	\$ 10,000	72.6%
1920 Contributions & Donations	\$ 7,549	\$ 14,239	\$ 30,000	\$ -	\$ 30,000	47.5%
1920 Employer Childcare Startup Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1930 Gain on Sale of Assets	\$ 1,236	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Medicaid	\$ 41,481	\$ 84,496	\$ 50,000	\$ 34,496	\$ 84,496	100.0%
1990 Miscellaneous	\$ 26,404	\$ 22,691	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 964,853	\$ 719,119	\$ 929,606	\$ 34,898	\$ 964,504	74.6%
3000 State						
0.3005 Regular School Prgm K	\$ 354,459	\$ 287,467	\$ 431,177	\$ 23	\$ 431,200	66.7%
0.3010 Regular School Prgm 1-12	\$ 3,445,814	\$ 2,534,465	\$ 3,830,149	\$ (49,032)	\$ 3,781,117	67.0%
0.3020 Professional Staff	\$ 248,865	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education - Add-On	\$ 933,425	\$ 682,493	\$ 999,185	\$ 24,554	\$ 1,023,739	66.7%
31.1210 Special Education - Self-Contained	\$ 45,818	\$ 71,651	\$ 107,476	\$ -	\$ 107,476	66.7%
31.1220 Special Education - Extended Year	\$ 5,193	\$ 3,742	\$ 5,613	\$ -	\$ 5,613	66.7%
31.1225 Special Education - Impact Aid	\$ 15,680	\$ 12,802	\$ 19,204	\$ -	\$ 19,204	66.7%
31.1278 Special Education - Extended Year Stipend	\$ 1,725	\$ 2,760	\$ -	\$ 2,760	\$ 2,760	100.0%
31.5201 Class Size Reduction K-8	\$ 340,474	\$ 251,352	\$ 373,901	\$ 2,905	\$ 376,806	66.7%
31.5344 Enhancement for At-risk students	\$ 405,849	\$ 303,937	\$ 453,355	\$ 1,612	\$ 454,967	66.8%
31.5901 CTE College & Career Awareness	\$ 6,082	\$ -	\$ 4,674	\$ -	\$ 4,674	0.0%
32.0500 Charter School Base Amount	\$ 108,604	\$ 75,191	\$ 115,115	\$ (3,105)	\$ 112,010	67.1%
32.5310 Flexible Allocation	\$ 2,414	\$ 267,625	\$ 403,458	\$ (2,736)	\$ 400,722	66.8%
32.5619 Charter School Local Replacement	\$ 3,002,852	\$ 2,372,107	\$ 3,573,580	\$ (39,908)	\$ 3,533,672	67.1%
34.5651 Educator Professional Time (HB 396)	\$ 144,405	\$ 149,694	\$ 144,405	\$ (23,144)	\$ 121,261	123.4%
34.5659 Educator Support Prof Bonus	\$ -	\$ 114,617	\$ -	\$ 114,617	\$ 114,617	100.0%
34.5665 Grow Your Own Teacher	\$ -	\$ -	\$ 40,000	\$ 15,940	\$ 55,940	0.0%
33.5331 Gifted and Talented	\$ 7,632	\$ -	\$ 7,121	\$ -	\$ 7,121	0.0%
33.5805 Early Literacy (K-3)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 SHINE (formerly TSSP)	\$ 8,942	\$ 24,368	\$ -	\$ 36,552	\$ 36,552	66.7%
34.5868 Teacher Materials and Supplies	\$ 22,230	\$ 21,043	\$ 22,230	\$ (1,187)	\$ 21,043	100.0%
34.5876 Educator Salary Adjustment	\$ 743,984	\$ 608,832	\$ 920,763	\$ (13,686)	\$ 907,077	67.1%
33.5911 EL Software Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
35.5420 School Land Trust	\$ 150,926	\$ 153,154	\$ 153,154	\$ -	\$ 153,154	100.0%
35.5655 Digital Teaching & Learning	\$ 50,607	\$ -	\$ 38,167	\$ (1)	\$ 38,166	0.0%
35.5666 Professional Learning	\$ 6,221	\$ -	\$ 7,465	\$ (7,465)	\$ -	0.0%
35.5678 TSSA	\$ 265,618	\$ 226,446	\$ 339,669	\$ -	\$ 339,669	66.7%
35.5679 Student Health & Counseling	\$ -	\$ -	\$ 51,919	\$ 3,103	\$ 55,022	0.0%
Mental Health Add-On Grant (Carry-Fwd)	\$ -	\$ -	\$ -	\$ 1,432	\$ 1,432	0.0%
38.0500 School Fees PEESRA	\$ -	\$ 14,956	\$ -	\$ 14,956	\$ 14,956	100.0%
38.5618 Early Interactive Software Program (EISP)	\$ 24,335	\$ -	\$ 19,650	\$ 831	\$ 20,481	0.0%
38.5654 Period Products in Schools	\$ 113	\$ -	\$ -	\$ -	\$ -	0.0%
38.5673 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	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5813 Stipends for Future Educators	\$ 2,947	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
38.5846 Innovation Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Educator Licensure Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5914 School Safety Specialist Stipend Grant	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%
School Safety and Support Grant (SRO)	\$ 137,079	\$ -	\$ 144,446	\$ (16,782)	\$ 127,664	0.0%
School Safety and Support Grant (Facilities)	\$ -	\$ -	\$ -	\$ 10,245	\$ 10,245	0.0%
38.8070 Liquor Tax (Lunch Program)	\$ 86,081	\$ 58,149	\$ 150,000	\$ -	\$ 150,000	38.8%
3990 GEARUP	\$ -	\$ 103,516	\$ 122,800	\$ 54,533	\$ 177,333	58.4%
38.5672 Prevention Block Grant	\$ -	\$ 10,701	\$ 85,953	\$ -	\$ 85,953	12.4%
Total 3000:	\$10,623,374	\$ 8,359,068	\$12,569,629	\$ 133,017	\$ 12,702,646	65.8%
4000 Federal						
42-7230 GEER II (Unpaid Lunch)	\$ 8,332	\$ -	\$ -	\$ -	\$ -	0.0%
45-4522 IDEA Preschool	\$ -	\$ -	\$ 3,575	\$ -	\$ 3,575	0.0%
45-4524 IDEA	\$ -	\$ -	\$ 185,487	\$ -	\$ 185,487	0.0%
45-4524 PIP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45-7663 URAPT	\$ -	\$ -	\$ -	\$ 44,000	\$ 44,000	0.0%
45-8075a NSLP - Free & Reduced	\$ 329,252	\$ 214,908	\$ 330,000	\$ -	\$ 330,000	65.1%
45-8075b National School Lunch Program	\$ 60,830	\$ 39,991	\$ 75,000	\$ -	\$ 75,000	53.3%
45-8075c NSLP - Breakfast	\$ 58,900	\$ 35,256	\$ 75,000	\$ -	\$ 75,000	47.0%
45-8075d Supply Chain Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45-8075e Kitchen Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45-8076 Cash in Lieu	\$ 1,394	\$ 1,188	\$ -	\$ 1,188	\$ 1,188	100.0%
45-8077 Child & Adult Day Care	\$ 10,761	\$ 14,468	\$ -	\$ 14,468	\$ 14,468	100.0%
45-8079a After School Program	\$ 5,718	\$ 5,602	\$ 11,060	\$ -	\$ 11,060	50.7%
45-8079b Fresh Fruits and Vegetables	\$ 57,293	\$ 15,914	\$ 34,959	\$ -	\$ 34,959	45.5%
45-8079c Local Food for Schools	\$ 10,120	\$ -	\$ -	\$ -	\$ -	0.0%
45-8080 Pandemic EBT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7801 Title I - Remedial Services	\$ -	\$ -	\$ 285,489	\$ 63,493	\$ 348,982	0.0%
48.7801 CSI	\$ -	\$ -	\$ 198,888	\$ -	\$ 198,888	0.0%
48.7860 Title II - MAPP	\$ -	\$ -	\$ 9,050	\$ (9,050)	\$ -	0.0%
48.7860 Title II	\$ -	\$ -	\$ 30,958	\$ 5,978	\$ 36,936	0.0%
48.7880 Title III A - English Lang Acq	\$ -	\$ -	\$ 27,686	\$ (27,686)	\$ -	0.0%
48.7905 Title IV Supporting Effective Instruction	\$ 18,388	\$ -	\$ 18,957	\$ (18,844)	\$ 113	0.0%
Total 4000:	\$ 560,988	\$ 327,327	\$ 1,286,109	\$ 73,547	\$ 1,359,656	24.1%
Total Revenue:	\$12,149,215	\$ 9,405,514	\$14,785,343	\$ 241,462	\$ 15,026,805	62.6%

Budget Detail Report	(984 Students)		(985 Students)		985		(0 Students)		974	
	FY25 Actuals	FY26 Actuals	FY26 Budget	Changes	FY26 Forecast	% of Forecast				
Expenses										
100 Salaries										
121 Principals and Assistants	\$ 629,244	\$ 523,519	\$ 812,257	\$ -	\$ 812,257	64.5%				
131a Teachers	\$ 3,450,106	\$ 2,711,460	\$ 3,937,899	\$ 43,103	\$ 3,981,002	68.1%				
131f Stipends (Sports, other)	\$ 38,456	\$ 36,933	\$ 30,000	\$ 15,000	\$ 45,000	82.1%				
131g End of Year Bonus / Returning Bonus	\$ 43,928	\$ 33,890	\$ 57,950	\$ (306)	\$ 57,644	58.8%				
131h Christmas Bonus	\$ 71,772	\$ 70,815	\$ 82,000	\$ (11,185)	\$ 70,815	100.0%				
131j Stipends (Greensheets)	\$ 2,613	\$ 3,237	\$ 6,000	\$ -	\$ 6,000	54.0%				
131k Stipends (flow through: ESY, School Safety)	\$ 12,909	\$ 3,143	\$ 5,000	\$ 5,760	\$ 10,760	29.2%				
131k Educator Support Prof Bonus	\$ -	\$ 95,125	\$ -	\$ 114,617	\$ 114,617	83.0%				
131k Stipends (SHINE)	\$ -	\$ 19,227	\$ -	\$ 36,552	\$ 36,552	52.6%				
131i HB 396 Educator Professional Time Stipend	\$ 69,351	\$ 32,366	\$ 110,000	\$ -	\$ 110,000	29.4%				
131a Preschool Teachers	\$ 166,328	\$ 122,870	\$ 207,162	\$ (362)	\$ 206,800	59.4%				
131c Special Education Director & Teachers	\$ 559,840	\$ 427,734	\$ 713,684	\$ 14,141	\$ 727,825	58.8%				
132a Substitute Teachers	\$ 112,142	\$ 67,451	\$ 95,000	\$ (7,105)	\$ 87,895	76.7%				
132b PTO Cash out	\$ (28,530)	\$ (9,663)	\$ 15,000	\$ (5,000)	\$ 10,000	-96.6%				
142a Counselor & Social Worker	\$ 229,271	\$ 196,386	\$ 302,183	\$ -	\$ 302,183	65.0%				
142b Occupational Therapist	\$ 26,764	\$ 15,131	\$ 26,000	\$ 5,324	\$ 31,324	48.3%				
143 Nurse	\$ 302	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%				
145 Librarian	\$ 153,208	\$ 131,322	\$ 201,875	\$ -	\$ 201,875	65.1%				
152 Secretarial & Clerical	\$ 234,506	\$ 187,125	\$ 281,077	\$ -	\$ 281,077	66.6%				
161a Special Education TA	\$ 384,832	\$ 342,350	\$ 490,444	\$ 55,766	\$ 546,210	62.7%				
161b General Ed and At-Risk TA	\$ 134,803	\$ 70,149	\$ 26,742	\$ 73,258	\$ 100,000	70.1%				
161c Title I TA	\$ 398,222	\$ 289,212	\$ 552,645	\$ (142,645)	\$ 410,000	70.5%				
161d Early Literacy (K-3) TA	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%				
161e Land Trust TA	\$ 44,379	\$ 26,387	\$ 100,208	\$ (45,360)	\$ 54,848	48.1%				
161f Early Intervention TA	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%				
161g After School Program (Prev Block Grant)	\$ -	\$ 56,228	\$ 103,505	\$ (23,505)	\$ 80,000	70.3%				
161h Preschool Aides	\$ 91,964	\$ 44,836	\$ 90,745	\$ -	\$ 90,745	49.4%				
182 Facility Support	\$ 60,900	\$ 51,344	\$ 74,024	\$ 2,854	\$ 76,878	66.8%				
184 IT Support	\$ 125,005	\$ 98,157	\$ 148,129	\$ -	\$ 148,129	66.3%				
191 Food Service	\$ 431,720	\$ 331,245	\$ 499,322	\$ -	\$ 499,322	66.3%				
Total 100:	\$ 7,444,035	\$ 5,977,979	\$ 8,969,851	\$ 130,906	\$ 9,100,757	65.7%				
200 Benefits										
220 Social Security	\$ 555,991	\$ 438,594	\$ 708,674	\$ 10,342	\$ 719,016	61.0%				
230 Retirement	\$ 162,377	\$ 130,827	\$ 184,758	\$ 15,242	\$ 200,000	65.4%				
241 Group Insurance	\$ 494,171	\$ 400,583	\$ 595,541	\$ -	\$ 595,541	67.3%				
242 Waiver Benefit	\$ 98,125	\$ 57,000	\$ 96,000	\$ -	\$ 96,000	59.4%				
270 Worker's Compensation Fund	\$ 14,900	\$ 12,163	\$ 19,266	\$ -	\$ 19,266	63.1%				
280 Unemployment Insurance	\$ 12,269	\$ 6,034	\$ 15,000	\$ -	\$ 15,000	40.2%				
Total 200:	\$ 1,337,833	\$ 1,045,201	\$ 1,619,235	\$ 25,584	\$ 1,644,823	63.5%				
300 Prof & Technical Services										
310 Other Contracted Services	\$ 36,250	\$ -	\$ 80,000	\$ (60,000)	\$ 20,000	0.0%				
320 Substitute Services	\$ 1,608	\$ 6,336	\$ 5,000	\$ 3,000	\$ 8,000	79.2%				
330 Employee Training & Development	\$ 107,587	\$ 97,129	\$ 100,000	\$ 36,000	\$ 136,000	71.4%				
352 Audit Services	\$ 23,823	\$ 11,582	\$ 23,000	\$ -	\$ 23,000	50.4%				
345 Business Manager Services	\$ 82,511	\$ 61,808	\$ 92,718	\$ -	\$ 92,718	66.7%				
347 Mental Health (Weber Health Services)	\$ 6,889	\$ 3,750	\$ 7,500	\$ -	\$ 7,500	50.0%				
347 Speech Therapy	\$ 238,139	\$ 193,200	\$ 289,800	\$ -	\$ 289,800	66.7%				
347 Psychology / Behavior	\$ 11,456	\$ 7,445	\$ 12,000	\$ -	\$ 12,000	62.0%				
349 Legal	\$ 8,117	\$ 71,871	\$ 10,000	\$ -	\$ 10,000	718.7%				
350 IT Services	\$ 66,016	\$ 46,494	\$ 88,000	\$ (6,512)	\$ 81,488	57.1%				
350 SRO	\$ 140,176	\$ 59,523	\$ 144,446	\$ (16,782)	\$ 127,664	46.6%				
Total 300:	\$ 722,572	\$ 559,138	\$ 708,018	\$ (44,294)	\$ 808,170	69.2%				
400 Purchased Property Services										
410 Garbage / Sewer / Water	\$ 45,742	\$ 45,404	\$ 61,000	\$ 19,000	\$ 80,000	56.8%				
423 Cleaning & Custodial Services	\$ 121,000	\$ 88,000	\$ 132,000	\$ -	\$ 132,000	66.7%				
424 Lawn Care & Snow Removal	\$ 22,614	\$ 4,622	\$ 35,000	\$ -	\$ 35,000	13.2%				
430 Repairs / Maintenance / Monitoring	\$ 204,704	\$ 119,019	\$ 135,000	\$ 25,000	\$ 160,000	74.4%				
442 Rental of Equipment & Vehicles	\$ 552	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%				
443 Lease of Copy Machines	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%				
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%				
Total 400:	\$ 394,612	\$ 257,045	\$ 364,000	\$ 44,000	\$ 408,000	63.0%				
500 Other Purchase Services										
517 Trips	\$ 50,508	\$ 48,992	\$ 100,000	\$ -	\$ 100,000	49.0%				
518 Field Trips (Bussing & Entrance Fees)	\$ 21,839	\$ 14,745	\$ 30,000	\$ (5,000)	\$ 25,000	59.0%				
518 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%				
518 Sports (Bussing, Fees, Tri, Weight Training)	\$ 18,237	\$ 9,253	\$ 21,000	\$ -	\$ 21,000	44.1%				
520 Property & Liability Insurances	\$ 58,005	\$ 56,748	\$ 68,268	\$ -	\$ 68,268	83.1%				
530 Communication (Phone & Internet)	\$ 15,360	\$ 11,049	\$ 15,049	\$ (0)	\$ 15,049	73.4%				
540 Marketing	\$ 2,174	\$ 5,137	\$ 5,000	\$ 137	\$ 5,137	100.0%				
560 After School Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%				
580 Travel / Per Diem	\$ 16,727	\$ 3,780	\$ 20,000	\$ (5,000)	\$ 15,000	25.2%				
Total 500:	\$ 182,850	\$ 149,704	\$ 260,517	\$ (9,863)	\$ 250,654	59.7%				

Budget Detail Report	(984 Students)	(985 Students)	985	(0 Students)	974	% of Forecast
	FY25 Actuals	FY26 Actuals	FY26 Budget	Changes	FY26 Forecast	
600 Supplies and Materials						
610 Classroom/ Legislative Supplies	\$ 56,628	\$ 47,697	\$ 50,000	\$ -	\$ 50,000	95.4%
610 SpEd Supplies	\$ 19,863	\$ 7,898	\$ 15,000	\$ -	\$ 15,000	52.7%
610 Preschool Supplies	\$ 2,525	\$ 1,887	\$ 8,000	\$ (2,000)	\$ 6,000	31.5%
610 After School (Hope Squad - Prevention Block)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Event Supplies	\$ 16,886	\$ 7,729	\$ 17,500	\$ -	\$ 17,500	44.2%
610 Sports Supplies	\$ 4,167	\$ 1,240	\$ 5,000	\$ -	\$ 5,000	24.8%
610 Clubs	\$ 8,475	\$ 6,666	\$ 9,000	\$ -	\$ 9,000	74.1%
610 Yearbooks	\$ 10,007	\$ 6,052	\$ 6,000	\$ 52	\$ 6,052	100.0%
610 Art Expo	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Aguilas & 7 Habits	\$ 7,203	\$ 12,887	\$ 10,000	\$ -	\$ 10,000	128.9%
610 OPA Apparel / Concessions	\$ 29,400	\$ 38,897	\$ 30,000	\$ 10,000	\$ 40,000	97.2%
610 Staff Meals / Appreciation / Prof Dev	\$ 26,910	\$ 13,144	\$ 30,000	\$ -	\$ 30,000	43.8%
610 Counseling / Cultural Supplies	\$ 177	\$ 30	\$ 200	\$ -	\$ 200	15.0%
610 Board Expenses	\$ 3,904	\$ 226	\$ 4,000	\$ -	\$ 4,000	5.7%
610 Office Supplies	\$ 52,627	\$ 43,759	\$ 50,000	\$ -	\$ 50,000	87.5%
610 Non Food Kitchen Supplies	\$ 40,134	\$ 42,031	\$ 25,000	\$ 25,000	\$ 50,000	84.1%
621 Natural Gas	\$ 28,231	\$ 15,855	\$ 40,000	\$ -	\$ 40,000	39.6%
622 Electricity	\$ 83,914	\$ 66,752	\$ 85,000	\$ -	\$ 85,000	78.5%
630 Lunch Program Food & Supplies	\$ 510,353	\$ 315,397	\$ 515,000	\$ (25,000)	\$ 490,000	64.4%
641 Curriculum	\$ 89,698	\$ 116,988	\$ 105,000	\$ 11,988	\$ 116,988	100.0%
644 Library	\$ 16,917	\$ 31,674	\$ 15,000	\$ -	\$ 15,000	211.2%
650 Technology Related Supplies	\$ 6,040	\$ 3,662	\$ 10,000	\$ -	\$ 10,000	36.6%
670 Educational Software	\$ 50,469	\$ 10,211	\$ 30,000	\$ (15,000)	\$ 15,000	68.1%
680 Maintenance Supplies	\$ 16,716	\$ 12,419	\$ 25,000	\$ (5,000)	\$ 20,000	62.1%
680 Cleaning Supplies (BEAR)	\$ 15,676	\$ 12,481	\$ 15,000	\$ -	\$ 15,000	83.2%
Total 600:	\$ 1,096,926	\$ 815,582	\$ 1,099,700	\$ 40	\$ 1,099,740	74.2%
700 Property, Equipment						
710 Land and Site Improvement	\$ 14,791	\$ 10,675	\$ 10,000	\$ 675	\$ 10,675	100.0%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture and Fixtures	\$ 27,448	\$ 15,100	\$ 20,000	\$ (2,000)	\$ 18,000	83.9%
733 ECC Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
734 Technology Related Hardware	\$ 75,152	\$ 26,523	\$ 40,000	\$ -	\$ 40,000	66.3%
735 Non-Bus Vehicle - SRO Car	\$ 60,918	\$ -	\$ -	\$ -	\$ -	0.0%
736 Technology Related Software	\$ 10,049	\$ 40,868	\$ 10,000	\$ 30,868	\$ 40,868	100.0%
739 Equipment	\$ -	\$ 622	\$ -	\$ 622	\$ 622	100.0%
739 Kitchen Equipment	\$ 6,528	\$ 1,050	\$ 10,000	\$ (4,000)	\$ 6,000	17.5%
Total 700:	\$ 194,886	\$ 94,838	\$ 90,000	\$ 26,165	\$ 116,165	81.6%
800 Debt Service and Misc						
810 Dues and Fees	\$ 37,177	\$ 43,248	\$ 35,000	\$ 15,000	\$ 50,000	86.5%
812 Banking Fees	\$ 8,710	\$ 7,049	\$ 8,500	\$ -	\$ 8,500	82.9%
850 Bond - Restricted Assets	\$ 972,459	\$ 776,433	\$ 1,237,236	\$ -	\$ 1,237,236	62.8%
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
890 Miscellaneous	\$ 1,660	\$ 184	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 1,020,006	\$ 826,914	\$ 1,300,736	\$ 15,000	\$ 1,315,736	62.8%
Total Expenses:	\$ 12,393,714	\$ 9,726,401	\$ 14,412,061	\$ 187,535	\$ 14,744,045	66.0%
Net Income:	\$ (244,499)	\$ (320,887)	\$ 373,282	\$ 53,924	\$ 282,760	\$ 120,000.00
MADS Goal 1.30					1.23	1.10
Reserve Funds Used in Year:					\$ 371,171	Diff: \$ (88,410.83)
Fund Reserve:					119986	\$ 42,773.97
					\$ 162,774	
					1.12	