

	Other	\$18,204,352	\$18,204,352			
	Total Local Revenue	\$66,817,934	\$65,547,694		\$1,270,239	
REVENUES	3000 - State Sources					
	Unrestricted Unrestricted	\$32,518,251	\$32,518,251			
	Restricted Local Disc Block Grant	\$5,337,046	\$1,249,009	\$2,682,080	\$1,405,057	
	Other	\$338,452	\$338,452			
	Total State Revenue	\$38,193,749	\$34,105,712	\$2,682,080	\$1,405,057	
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	\$55,364	\$55,364			
	Total Federal Revenue	\$55,364	\$55,364			
	TOTAL REVENUES and BEGINNING BALANCE	\$93,179,639	\$88,021,363	\$2,682,080	\$2,676,197	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$2,511,416	\$2,511,416			
	120 School Administrative	\$4,484,610	\$4,484,610			
	130 Certificated Instructional	\$25,615,863	\$23,901,648	\$1,714,215		
	140 Other Certificated	\$1,829,575	\$1,829,575			
	150 Office	\$3,236,390	\$3,236,390			
	160 Paraprofessional	\$1,134,478	\$1,134,478			
	170 Student Transportation					
	180 Operation & Maintenance	\$5,135,327	\$5,135,327			
	190 Other Classified	\$1,246,657	\$1,246,657			
	Total Salaries	\$45,194,315	\$43,480,100	\$1,714,215		
	210 State Retirement	\$9,262,027	\$8,886,451	\$375,576		
	220 Social Security	\$3,272,369	\$3,149,151	\$123,218		
	230-290 Other Employee Benefits	\$17,054,727	\$16,824,646	\$230,080		
	Total Employee Benefits	\$29,589,122	\$28,860,248	\$728,874		
	300 Professional & Technical	\$5,744,801	\$5,679,945	\$64,856		
	400 Property Services	\$23,156,686	\$23,156,686			
	500 Other (Except Travel)	\$3,532,398	\$856,202		\$2,676,197	
	580 Travel	\$252,539	\$252,539			
	Total Purchased Services	\$32,686,424	\$29,945,371	\$64,856	\$2,676,197	
	610 Supplies	\$3,216,518	\$3,216,518			
	620 Energy	\$2,422,499	\$2,422,499			
	630 Food					
	640 Books	\$6,299	\$6,299			
	641 Textbooks	\$1,503,692	\$1,503,692			
	644 Library Books	\$84,887	\$84,887			
	650-660 Periodicals, AV Materials	\$837,322	\$837,322			
	670 Computer Supplies	\$730,522	\$730,522			
	680 Maintenance Supplies	\$1,193,101	\$1,193,101			
	Total Supplies and Materials	\$9,994,840	\$9,994,840			
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	\$579,240	\$579,240			
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	Total Property	\$579,240	\$579,240			
	810-820 Dues, Fees, Judgments	\$739,446	\$739,446			
	830 Interest	\$3,788,653	\$3,788,653			
	840 Redemption of Principal	\$3,973,235	\$3,973,235			
	850 Contingency					
	860 Indirect Costs - No Restricted	(\$1,932,032)	(\$1,932,032)			
	870 Indirect Costs - Restricted	(\$206,658)	(\$206,658)			
	890 Miscellaneous Objects	\$3,674,413	\$3,674,413			
	Total Other Objects	\$10,037,058	\$10,037,058			
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
	Total	\$0				
	SUBTOTAL EXPENDITURES	\$128,080,999	\$122,896,857	\$2,507,945	\$2,676,197	\$0
	900 Other Financing Uses (Sources)	(\$57,102,313)	(\$57,102,313)	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$70,978,686	\$65,794,544	\$2,507,945	\$2,676,197	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$22,400,953	\$22,226,819	\$174,135	\$0	\$0

Program Report School Year 2023-2024 Special Education (B) Ogden City District		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	SPED IDEA ARP	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	PRE-SCHOOL FEDERAL ARP	EXTENDED YEAR SPECIAL EDUCATORS	MEDICAID	SPECIAL EDUCATION FROM UNRESTRICTED FUNDS
		SCHEDULE B	1200-1295	7520, 7524, 7527, 7528, 7529	7525	7526	1215	7522, 7523	7523 IDEA - B - Preschool ARP Funds	1278, 5878	7530	1299
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000 - Local Sources												
Property Tax & Fees in Lieu		\$1,129,330	\$1,129,330									
Student Fees												
Other		\$50	\$50									
Total Local Revenue		\$1,129,380	\$1,129,380									
3000 - State Sources												
Unrestricted Unrestricted												
Restricted Local Disc Block Grant												
Other		\$8,520,812	\$7,787,244			\$660,695				\$72,873		
Total State Revenue		\$8,559,756	\$7,826,188			\$660,695				\$72,873		
4000 - Federal Revenue												
Unrestricted												
Restricted		\$2,804,706		\$2,658,185				\$146,521				
Total Federal Revenue		\$2,804,706		\$2,658,185				\$146,521				
TOTAL REVENUES and BEGINNING BALANCE		\$12,493,842	\$8,955,569	\$2,658,185	\$0	\$0	\$660,695	\$146,521	\$0	\$72,873	\$0	\$0
110 Gen. Dist. Administrative		\$112,180	\$112,180									
120 School Administrative												
130 Certificated Instructional		\$4,516,502	\$3,805,421	\$177,891			\$442,513	\$35,377		\$55,300		
140 Other Certificated		\$1,738,484	\$1,691,539	\$46,945								
150 Office		\$134,094		\$134,094								
160 Paraprofessional		\$1,823,597	\$49,376	\$1,713,560			\$6	\$60,656				
170 Student Transportation												
180 Operation & Maintenance												
190 Other Classified		\$325		\$325								
Total Salaries		\$8,325,183	\$5,658,516	\$2,072,816			\$442,518	\$96,033		\$55,300		
210 State Retirement		\$1,514,510	\$1,208,237	\$172,920			\$103,837	\$17,490		\$12,025		
220 Social Security		\$609,911	\$410,049	\$156,880			\$31,764	\$7,117		\$4,101		
230-290 Other Employee Benefits		\$929,597	\$778,339	\$63,586			\$77,236	\$8,990		\$1,446		
Total Employee Benefits		\$3,054,018	\$2,396,625	\$393,386			\$212,837	\$33,596		\$17,573		
300 Professional & Technical		\$845,688	\$708,693	\$128,232			\$294	\$8,469				
400 Property Services		\$2,326						\$2,326				
500 Other (Except Travel)		\$44,393	\$44,393									
580 Travel		\$1,812	\$1,812									
Total Purchased Services		\$894,220	\$754,898	\$128,232			\$294	\$10,796				
610 Supplies		\$3,601	\$982	\$690				\$2,620				
620 Energy												
630 Food												
640 Books												
641 Textbooks												
644 Library Books												
650-660 Periodicals, AV Materials												
670 Computer Supplies		\$690		\$690								
680 Maintenance Supplies												
Total Supplies and Materials		\$4,291	\$982	\$690				\$2,620				
710 Land & Improvements												
720 Buildings												
730 Equipment												
740 Infrastructure												
750 Media Materials												
790 Depreciation												
Total Property		\$0										
810-820 Dues, Fees, Judgments												
830 Interest												
840 Redemption of Principal												
850 Contingency												
860 Indirect Costs - No Restricted												
870 Indirect Costs - Restricted												
890 Miscellaneous Objects		\$66,537		\$63,062				\$3,476				
Total Other Objects		\$66,537		\$63,062				\$3,476				
ERROR - OBJECT CODE(S) UNACCOUNTED FORBBO												
Total		\$0										
SUBTOTAL EXPENDITURES		\$12,344,249	\$8,811,020	\$2,658,185	\$0	\$0	\$655,650	\$146,521	\$0	\$72,873	\$0	\$0
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$12,344,249	\$8,811,020	\$2,658,185	\$0	\$0	\$655,650	\$146,521	\$0	\$72,873	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)		\$149,593	\$144,548	\$0	\$0	\$0	\$5,045	\$0	\$0	\$0	\$0	\$0

Program Report School Year 2023-2024 Career Technology (C) Ogden City District																
TOTALS	CAREER & TECHNOLOGY BASIC PROGRAM - ADD ON	ADMINISTRATION & SUPPORT SERVICES	AGRICULTURE FOOD & NATURAL RESOURCES	EDUCATION & TRAINING	HEALTH SCI. HUMAN SERVICES & PUBLIC SAFETY	AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY	TRANSPORTATION, DISTRIBUTION & LOGISTICS	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING - 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS	
SCHEDULE C	6000	6015	6100	6200	6300	6400	6500	6600	6700	6800	6900	9901	9902	9903	7400-7407	
REVENUES																
Beginning Program Balance	\$171,114	(\$1,835)	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,882	\$42,287	\$90,965	\$0
1000 - Local Sources																
Property Tax & Fees in Lieu	\$1,045,385	\$1,373,124	\$453,790	\$25,500	\$5,740	\$7,222	\$2,962	\$3,905	\$2,261	\$2,264	\$1,355	\$1,834		\$53,287		
Student Fees																
Other	\$1,500															
Total Local Revenue	\$1,046,885	\$1,373,124	\$453,790	\$25,500	\$5,740	\$7,222	\$2,962	\$3,905	\$2,261	\$2,264	\$1,355	\$1,834		\$53,287		
3000 - State Sources																
Unrestricted Unrestricted																
Restricted Local Dis. Block Grant	\$1,079,848	\$1,645,883											\$26,913	\$53,287	\$251,655	
Other																
Total State Revenue	\$1,079,848	\$1,645,883											\$26,913	\$53,287	\$251,655	
4000 - Federal Revenue																
Unrestricted																
Restricted	\$592,437															
Total Federal Revenue	\$592,437															
TOTAL REVENUES and BEGINNING BALANCE	\$4,688,104	\$3,017,202	\$453,628	\$37,000	\$5,740	\$7,222	\$2,962	\$3,905	\$2,261	\$2,264	\$1,355	\$1,834	\$58,795	\$149,061	\$350,620	\$592,437
110 Gen. Dist. Administrative																
120 School Administrative	\$212,435		\$107,345												\$58,032	\$47,053
130 Certificated Instructional																
140 Other Certificated	\$1,802,064	\$1,787,440			\$893										\$600	\$13,131
150 Office	\$216,837		\$200,477												\$93,679	\$22,682
160 Paraprofessional	\$104,639		\$204,639													
170 Student Transportation																
180 Operation & Maintenance																
190 Other Classified	\$430														\$430	
Total Salaries	\$2,336,404	\$1,787,440	\$312,465		\$893										\$58,032	\$94,708
210 State Retirement	\$523,595	\$394,474	\$71,676		\$179										\$13,748	\$22,033
220 Social Security	\$166,596	\$126,981	\$22,806		\$68										\$4,321	\$6,085
230-290 Other Employee Benefits	\$385,364	\$302,840	\$47,044		\$13										\$7,349	\$16,495
Total Employee Benefits	\$1,079,535	\$824,296	\$141,328		\$266										\$35,420	\$45,060
300 Professional & Technical	\$185,731	\$74,672	\$1,236	\$1,236	\$2,893	\$106		\$316	\$212	\$26	\$2		\$2,132	\$1,893	\$885	\$100,742
400 Property Services	\$994		\$845										\$149			
500 Other (except Travel)	\$11,434	\$3,331			\$110										\$7,037	\$757
580 Travel	\$31,188	\$1,903													\$5,579	\$11,729
Total Purchased Services	\$229,267	\$79,204	\$2,081	\$1,236	\$2,893	\$106		\$316	\$212	\$26	\$2		\$2,132	\$7,860	\$9,030	\$13,521
610 Supplies	\$148,085	\$7,536	\$34,736	\$3,561	\$4,422	\$2,417	\$3,905	\$1,744	\$1,690	\$1,330	\$1,637	\$10,524	\$199	\$11,815	\$58,728	
620 Energy																
630 Food																
640 Books																
641 Textbooks																
644 Library Books																
650-660 Periodicals, AV Materials	\$67,930					\$439			\$392				\$4,382			\$62,647
670 Computer Supplies	\$1,211															\$1,211
680 Maintenance Supplies																
Total Supplies and Materials	\$212,825	\$7,536	\$34,736	\$3,561	\$4,422	\$2,855	\$3,905	\$1,744	\$2,052	\$1,330	\$1,637	\$10,524	\$199	\$11,815	\$32,426	
710 Land & Improvements																
720 Buildings																
730 Equipment																
740 Infrastructure	\$228,697															\$228,697
750 Media Materials																
790 Depreciation																
Total Property	\$228,697															\$228,697
810-830 Dues, Fees, Judgments	\$3,771	\$879														\$2,892
830 Interest																
840 Redemption of Principal																
850 Contingency																
860 Indirect Costs - No Restricted	\$182,531	\$159,036	\$161										\$197	\$3,292	\$19,845	
870 Indirect Costs - Restricted	\$9,584														\$955	\$6,630
890 Miscellaneous Objects																
Total Other Objects	\$192,115	\$159,036	\$161										\$197	\$3,292	\$955	\$22,477
900R - OBJECT CODE(S) UNACCOUNTED FOR																
Total	\$0															
SUBTOTAL EXPENDITURES	\$4,281,135	\$2,838,691	\$453,790	\$37,000	\$5,740	\$7,222	\$2,962	\$3,905	\$2,261	\$2,264	\$1,355	\$1,834	\$30,675	\$93,635	\$187,341	\$592,437
900 Other Financing Uses (Sources)	(\$3,177)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,177)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$4,277,958	\$2,838,691	\$453,790	\$37,000	\$5,740	\$7,222	\$2,962	\$3,905	\$2,261	\$2,264	\$1,355	(\$3,177)	\$0	\$0	\$0	\$0
SUBTOTAL (Revenue Minus Expenditures)	\$412,346	\$1,178,511	\$1,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,177	\$28,119	\$10,421	\$163,278	\$0

Program Report School Year 2023-2024 Special Population (D) Ogden City District		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HS COMPLETION - BASIC SKILLS	ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE LEARNER EDUCATION	TANF REFUGEE GRANT	PRISON - INSTITUTIONALIZED	STATE CORRECTIONS	JUVENILE GANG AND OTHER PREVENTION	STUDENTS AT-RISK ADD-ON	CHILD SEXUAL ABUSE PREVENTION GRANT	INTERVENTIONS FOR STUDENT SUCCESS	YOUTH IN CUSTODY	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT	INTL BACCALAUREATE	
		SCHEDULE D	1000-1010	1015	7050	7056	7055	7051	5013	5320	5344	6070		5340	6330-6335-6331	6333	6612	
Beginning Program Balance		\$2,247,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,720	\$0	\$0	\$94,451	\$1,139,344	\$20,201	\$41,171	\$0
1900 - Local Sources																		
Property Tax & Fees in Lieu		\$514,549																\$514,549
Student Fees																		
Other																		
Total Local Revenue		\$514,549																\$514,549
3000 - State Sources																		
Unrestricted - Unrestricted																		
Restricted Local Dis. Block Grant		\$7,131,010	\$514,054							\$234,377	\$2,094,716			\$1,189,027	\$99,628	\$66,209	\$33,100	
Other																		
Total State Revenue		\$7,131,010	\$514,054							\$234,377	\$2,094,716			\$1,189,027	\$99,628	\$66,209	\$33,100	
4000 - Federal Revenue																		
Unrestricted																		
Restricted																		
Total Federal Revenue		\$0																
TOTAL REVENUES and BEGINNING BALANCE		\$9,893,452	\$514,094	\$0	\$0	\$0	\$0	\$0	\$0	\$234,377	\$3,089,430	\$0	\$0	\$94,451	\$4,387,371	\$119,831	\$100,370	\$547,649
110 - Gen. Dist. Administration		\$102,304	\$56,122								\$43,181							
120 - School Administrative		\$504,398									\$114,113				\$136,320			
130 - Certified Instructional		\$2,195,310	\$106,302								\$413,181				\$1,338,966	\$32,038	\$5,300	\$278,597
140 - Other Certified		\$207,833									\$282,276				\$225,537			
150 - Office		\$196,056	\$36,172								\$60,961				\$87,024			
160 - Paraprofessional		\$826,364	\$20,013								\$189,913				\$224,200			
170 - Student Transportation																		
180 - Operation & Maintenance																		
190 - Other Classified		\$8,420									\$4,220				\$4,200			
Total Salaries		\$4,100,684	\$233,629								\$189,913				\$32,838	\$5,300	\$278,597	
210 - State Retirement		\$841,437	\$32,021								\$11,146				\$455,747	\$7,263	\$1,179	\$57,364
220 - Social Security		\$292,261	\$16,083								\$12,082				\$147,081	\$2,477	\$379	\$20,317
230-290 Other Employee Benefits		\$259,719	\$7,277								\$32,392				\$275,266	\$889	\$143	\$33,389
Total Employee Benefits		\$1,208,416	\$56,201								\$27,499				\$879,993	\$10,630	\$1,701	\$113,090
300 - Professional & Technical		\$970,396	\$2,103								\$707,173				\$104,002	\$2,379	\$39,798	
400 - Property Services		\$105,825																
500 - Other (Except Travel)		\$48,381	\$26,800								\$1,000				\$1,347			\$910
580 - Travel		\$118,387	\$9,457								\$14				\$52,961	\$7,618	\$693	\$45,471
Total Purchased Services		\$1,233,813	\$46,408								\$5,114				\$236,034	\$23,268	\$2,272	\$86,218
610 - Supplies		\$294,277	\$23,209								\$1,058				\$236,239	\$12,924	\$952	\$19,794
620 - Energy																		
630 - Food																		
640 - Books																		
641 - Textbooks		\$918													\$918			
644 - Library Books		\$64,607	\$47,983								\$1,300				\$3,441		\$1,883	
650-690 Periodicals, AV Materials		\$2,305													\$2,305			
670 - Computer Supplies		\$41,176	\$18,546								\$6,644				\$11,126	\$4,459		
680 - Maintenance Supplies		\$1,063																\$1,063
Total Supplies and Materials		\$400,335	\$89,838								\$6,644				\$27,058	\$249,019	\$17,383	\$14,498
710 - Land & Improvements																		
720 - Buildings																		
730 - Equipment																		
740 - Infrastructure																		
750 - Media Materials																		
790 - Depreciation																		
Total Property		\$0																
810-830 - Dues, Fees, Judgments		\$70,529														\$8,256	\$10,323	\$51,000
830 - Interest																		
840 - Redemption of Principal																		
850 - Contingency																		
860 - Indirect Costs - No Restricted		\$463,350									\$25,149				\$425,090	\$10,134	\$2,077	
870 - Indirect Costs - Restricted		\$50,259	\$50,259															
890 - Miscellaneous Objects																		
Total Other Objects		\$584,138	\$50,259								\$25,149				\$425,090	\$18,300	\$13,101	\$51,000
ERROR - OBJECT CODE(S) UNACCOUNTED FOR		\$0																
Total		\$9,893,452	\$514,094	\$0	\$0	\$0	\$0	\$0	\$0	\$234,377	\$3,089,430	\$0	\$0	\$94,451	\$4,387,371	\$119,831	\$100,370	\$547,649
SUBTOTAL EXPENDITURES		\$8,027,387	\$468,385	\$0	\$0	\$0	\$0	\$0	\$0	\$234,377	\$2,674,597	\$0	\$0	\$0	\$1,961,010	\$102,668	\$38,071	\$547,649
900 - Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$8,027,387	\$468,385	\$0	\$0	\$0	\$0	\$0	\$0	\$234,377	\$2,674,597	\$0	\$0	\$0	\$1,961,010	\$102,668	\$38,071	\$547,649
SUBTOTAL (Revenue Minus Expenditures)		\$1,866,065	\$445,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,210,839	\$0	\$0	\$94,451	\$425,761	\$17,131	\$71,308	\$0

Program Report School Year 2023-2024 Non-Instructional (J) Ogden City District		TOTALS	RECREATION	FOOD SERVICE	ARP - FARM TO SCHOOL STATE FORMULA GRANT	ENTERPRISE PROGRAMS	LEA FOUNDATION	DEBT SERVICE PROGRAMS	CAPITAL PROJECTS	BUILDING RESERVE	INTERNAL SERVICE FUNDS
		SCHEDULE J	3700-3800, 8503	8070-8082	8083	8000, 8500	5590	5575	5500-5561, 5590- 5595	5570	3900
REVENUES	Beginning Program Balance										
	1000 - Local Sources	\$56,503,054	\$1,584,291	\$3,421,444	\$0	\$0	\$0	\$14,995,300	\$37,822,379	\$0	(\$1,320,360)
	Property Tax & Fees in Lieu	\$15,373,791	\$1,421,065					\$13,507,623	\$445,103		
	Student Fees										
	Other	\$739,996	\$358,410	\$381,586							
	Total Local Revenue	\$16,113,787	\$1,779,475	\$381,586				\$13,507,623	\$445,103		
	3000 - State Sources										
	Unrestricted Unrestricted										
	Restricted Local Disc Block Grant										
	Other	\$1,190,315		\$1,190,315							
	Total State Revenue	\$1,190,315		\$1,190,315							
	4000 - Federal Revenue										
	Unrestricted										
	Restricted										
	Total Federal Revenue	\$7,720,266		\$6,395,536					\$1,324,730		
TOTAL REVENUES and BEGINNING BALANCE	\$81,527,421	\$3,363,766	\$11,388,881	\$0	\$0	\$0	\$28,502,923	\$39,592,212	\$0	(\$1,320,360)	
EXPENDITURES	110 Gen. Dist. Administrative	\$72,965		\$72,965							
	120 School Administrative										
	130 Certificated Instructional	\$63,464	\$63,464								
	140 Other Certificated										
	150 Office	\$137,120		\$137,120							
	160 Paraprofessional	\$99,369	\$99,369								
	170 Student Transportation										
	180 Operation & Maintenance	\$123,679	\$100,345	\$23,334							
	190 Other Classified	\$3,124,458	\$474,515	\$2,649,942							
	Total Salaries	\$3,621,055	\$737,694	\$2,883,361							
	210 State Retirement	\$558,123	\$75,482	\$482,641							
	220 Social Security	\$268,369	\$55,630	\$212,739							
	230-290 Other Employee Benefits	\$383,457	\$27,279	\$356,178							
	Total Employees Benefits	\$1,209,949	\$158,391	\$1,051,558							
	300 Professional & Technical	\$195,983	\$26,092	\$103,486					\$66,405		
	400 Property Services	\$4,338,521	\$65,991	\$30,165					\$4,242,365		
	500 Other (Except Travel)	\$440,462	\$878	\$4,101					\$435,483		
	580 Travel	\$16,962	\$1,636	\$15,326							
	Total Purchased Services	\$4,991,928	\$94,598	\$153,077					\$4,744,253		
	610 Supplies	\$163,764	\$18,832	\$144,931							
	620 Energy	\$91,867	\$86,436	\$5,431							
	630 Food	\$4,281,006		\$4,281,006							
	640 Books										
	641 Textbooks										
	644 Library Books										
	650-660 Periodicals, AV Materials										
	670 Computer Supplies	\$10,360	\$10,360								
	680 Maintenance Supplies	\$394,711	\$61,387	\$71,617					\$261,707		
	Total Supplies and Materials	\$4,941,709	\$177,015	\$4,502,986					\$261,707		
	710 Land & Improvements										
	720 Buildings										
	730 Equipment										
740 Infrastructure											
750 Media Materials											
790 Depreciation											
Total Property	\$0										
810-820 Dues, Fees, Judgments	\$9,071	\$2,386	\$4,785				\$1,900				
830 Interest	\$3,715,394						\$3,715,394				
840 Redemption of Principal	\$9,740,000						\$9,740,000				
850 Contingency											
860 Indirect Costs - No Restricted	\$433,154		\$433,154								
870 Indirect Costs - Restricted											
890 Miscellaneous Objects											
Total Other Objects	\$13,897,619	\$2,386	\$437,939				\$13,457,294				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880	\$0										
Total	\$0										
SUBTOTAL EXPENDITURES	\$28,662,259	\$1,170,084	\$9,028,922	\$0	\$0	\$0	\$13,457,294	\$5,005,960	\$0	\$0	
900 Other Financing Uses (Sources)	\$660,747	\$0	(\$80,151)	\$0	\$0	\$0	\$750,000	(\$9,102)	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$29,323,007	\$1,170,084	\$8,948,771	\$0	\$0	\$0	\$14,207,294	\$4,996,858	\$0	\$0	
SUBTOTAL (Revenues Minus Expenditures)	\$52,204,415	\$2,193,682	\$2,440,110	\$0	\$0	\$0	\$14,295,629	\$34,595,354	\$0	(\$1,320,360)	

