



**AVON GROVE
CHARTER SCHOOL**
Excellence through Ingenuity

2025-2026 Fiscal Year Budget

Board Presentation

12-May-25

Board Approval: June 17, 2025

Last saved

5/13/2025 16:44

Any questions contact: Donna Archer

darcher@agcharter.org

Avon Grove Charter School
Budget Line Item Detail
Fiscal Year: 2025-2026

Reporting Book:

ACCRUAL

Fiscal Year-ending June 30, 2026

REVENUES

6000 - Revenue from Local Sources

6500 - Earnings on Investments

40100 - Interest Income

40100 - Earnings on Investments

Total 6500 - Earnings on Investments

Code

6510 57,300.00

6520 1,242,000.00

1,299,300.00

6920 - Contribution Revenues

40150 - Contributions-Private

40151 - Capital Campaign Contributions

Total Contribution Revenues

6920 75,000.00

6920 100,000.00

175,000.00

6944 - Revenues from Districts

40602 - Avon Grove School District

40606 - Coatesville Area School Dist.

40610 - Downingtown Area School District

40616 - Great Valley School District

40618 - Kennett Consolidated School District

40622 - Octorara Area School District

40624 - Oxford Area School District

40630 - Pequea Valley School District

40634 - Solanco School District

40636 - Twin Valley School District

40638 - Unionville-Chadds Ford School District

40642 - West Chester Area School District

40699 - PA LEA Reconciliation

Total Revenues from Districts

6499 8,727,474.64

6499 16,176,117.90

6499 62,495.05

6499 80,379.15

6499 2,442,075.03

6499 3,571,042.22

6499 8,705,452.99

6499 14,634.81

6499 232,506.36

6499 59,367.63

6499 168,492.77

6499 28,469.10

6499 0.00

40,268,507.65

6600 - Food Service Revenue

40702 - A La Carte Revenue School Lunch Program

40704 - Other Food Services Revenue

40720 - Child Nutrition Program Claims-Federal Reimbursement

Total Food Service Revenue

6611 296,739.38

6613 2,500.00

8531 876,538.84

1,175,778.22

6700 - Student Activities Revenue

40901 - Student Activities Revenue

40903 - Student Camps & After School Programs

6832 305,775.00

6832 255,000.00

Total Student Activities Revenue		560,775.00
---	--	-------------------

6830 - Federal Revenue from Intermediary Sources

40801 - IDEA 611 Pass Through Funds	6832	289,811.00
40802 - IDEA 619 Pass Through	6832	2,645.00

Total Federal Revenue from Intermediary Sources		292,456.00
--	--	-------------------

6990 - Miscellaneous Revenue

49900 - Miscellaneous Income	6999	562,154.00
49901 - Misc. Income: Refund from Prior Year Exp	6990	0.00
40911 - Rental Fee - Campus Facilities Use	6910	3,500.00

Total Miscellaneous Revenue		565,654.00
------------------------------------	--	-------------------

Total Revenue from Local Sources		44,337,470.87
---	--	----------------------

7000 - Revenue from State Sources

40301 - Dept of Health Reimbursement	7331	34,507.67
40301 - Dept of Health Reimbursement	7332	3,000.00
40304 - Learning Blocks Grant	7530	90,682.00
40307 - Miscellaneous Grants	7350	178,000.00
47361 - School Safety & Security Grants	7361	70,000.00
47362 - School Mental Health & Safety & Security Grants	7362	70,000.00
47369 - Schools Grants - Other	7599	13,300.00
47599 - Other PA Program Revenues	7599	20,000.00

Total Revenue from State Sources		479,489.67
---	--	-------------------

8000 - Revenue from Federal Sources

48000 - Title I Impr Basic	8514	381,082.00
48001 - Title II Improving Teacher Quality	8515	49,375.00
48002 - Title III Language Instruction ESL	8516	2,511.70
48003 - Title IV Student Support	8517	21,080.00

Total Revenue from Federal Sources		454,048.70
---	--	-------------------

9000 - Other Financing Sources

49998 - Fund Transfer Budgetary Reserv	9800	0.00
--	-------------	------

Total 9000 - Other Financing Sources		0.00
---	--	-------------

TOTAL REVENUES		45,271,009.24
-----------------------	--	----------------------

EXPENSES

1000 - Instruction

1100 - Instruction - Regular

	Function	Object	
50100 - Salaries	1100	100	9,376,589.25
50201 - Health Insurance	1100	211	2,587,117.52
50202 - Dental Insurance	1100	212	93,211.04
50221 - Soc Security-Employer	1100	220	583,692.68
50222 - Medicare-Employer	1100	220	135,960.54
50223 - Unemployment Comp-Employer	1100	250	45,429.98
50225 - PSERS-Employer Contribution	1100	230	1,875,346.40

50226 - PSERS VOYA Employer Contribution	1100	232	0.00
50227 - Alt 403B Employer Contribution	1100	291	189,277.59
50300 - Professional Services	1100	300	775,481.25
50500 - Student Field Trips	1100	500	146,315.00
50510 - Student Transportation Expense	1100	510	566,250.00
50571 - Tuition Reimbursement - Instructional (Certified)	2271	240	60,000.00
50572 - Professional Development-Instructional Certified	2271	360	122,049.00
50573 - Staff Development-Instructional Certified	2271	360	13,561.00
50583 - Staff Development-Instructional Non-Certified	2272	360	4,000.00
56100 - Supplies	1100	610	246,410.00
56103 - Supplies-Technology Related	1100	650	23,516.80
56104 - Supplies Computer Software	1100	650	437,488.90
56400 - Books	1100	640	225,866.71
57520 - Furniture & Equipment	1100	750	36,834.46
57556 - Computers	1100	756	0.00
57452 - Amortization - Leased Equipment	1100	770	30,000.00
Total 1100 - Instruction - Regular			17,574,398.14
1200 - Special Education Programs	Function	Object	
50100 - Salaries	1200	100	2,509,907.83
50201 - Health Insurance	1200	211	630,136.91
50202 - Dental Insurance	1200	212	23,119.38
50221 - Soc Security-Employer	1200	220	156,241.76
50222 - Medicare-Employer	1200	220	36,393.66
50223 - Unemployment Comp-Employer	1200	250	13,027.72
50225 - PSERS-Employer Contribution	1200	230	426,880.53
50226 - PSERS VOYA Employer Contribution	1200	232	0.00
50227 - Alt 403B Employer Contribution	1200	291	62,718.84
50300 - Professional Services	1200	300	2,439,755.29
50301 - Clinical & Therapeutic Services	1200	320	91,526.00
50302 - Psychological Services	1200	320	375,000.00
50510 - Student Transportation Expense	1200	510	321,214.00
50571 - Tuition Reimbursement - Instructional (Certified)	2271	360	15,000.00
50572 - Professional Development-Instructional Certified	2271	360	27,283.50
50573 - Staff Development-Instructional Certified	2271	360	3,031.50
50583 - Staff Development-Instructional Non-Certified	2272	360	1,000.00
56100 - Supplies	1200	610	37,925.00
50892 - Other Purchases	1200	599	2,000.00
56103 - Supplies-Technology Related	1200	650	2,179.20
56104 - Supplies Computer Software	1200	650	63,262.96
56400 - Books	1200	640	8,700.00
57520 - Furniture & Equipment	1200	750	3,530.00
57556 - Computers	1200	756	0.00
57452 - Amortization - Leased Equipment	1200	770	2,500.00
Total 1200 - Special Education Programs			7,252,334.08
Total 1000 - Instruction			24,826,732.22
2000 - Support Services			
2110 - Attendance & Enrollment	Function	Object	

50100 - Salaries	2110	100	103,662.91
50201 - Health Insurance	2110	211	58,929.80
50202 - Dental Insurance	2110	212	2,225.23
50221 - Soc Security-Employer	2110	220	6,453.02
50222 - Medicare-Employer	2110	220	1,503.11
50223 - Unemployment Comp-Employer	2110	250	668.09
50225 - PSERS-Employer Contribution	2110	230	18,842.16
50227 - Alt 403B Employer Contribution	2110	291	2,412.24
50300 - Professional Services	2110	300	700.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	1,000.00
50890 - Postage	2110	610	1,125.00
56104 - Supplies Computer Software	2110	650	639.32
56100 - Supplies	2110	610	500.00
56103 - Supplies-Technology Related	2110	650	100.00
56400 - Books	2110	640	200.00
57520 - Furniture & Equipment	2110	750	0.00
57556 - Computers	2110	756	0.00
57452 - Amortization - Leased Equipment	2110	770	2,498.75
Total 2110 - Attendance & Enrollment			201,459.62
2120 - Guidance Services	Function	Object	
50100 - Salaries	2120	100	651,163.37
50201 - Health Insurance	2120	211	160,441.50
50202 - Dental Insurance	2120	212	6,327.61
50221 - Soc Security-Employer	2120	220	40,534.92
50222 - Medicare-Employer	2120	220	9,441.87
50223 - Unemployment Comp-Employer	2120	250	2,338.31
50225 - PSERS-Employer Contribution	2120	230	275,718.42
50227 - Alt 403B Employer Contribution	2120	291	15,514.70
50300 - Professional Services	2120	300	3,743.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	1,200.00
50632 - Staff Development Non-Instructional Certified	2834	360	1,750.00
50633 - Professional Development Non-Instructional Certified	2834	360	8,000.00
56100 - Supplies	2836	299	3,500.00
56103 - Supplies-Technology Related	2120	650	350.00
56104 - Supplies Computer Software	2120	650	1,471.72
56400 - Books	2120	640	350.00
57452 - Amortization - Leased Equipment	2120	770	1,147.50
Total 2120 - Guidance Services			1,182,992.90
2160 - Social Work Services	Function	Object	
50100 - Salaries	2160	100	70,549.57
50201 - Health Insurance	2160	211	29,362.97
50202 - Dental Insurance	2160	212	2,225.23
50221 - Soc Security-Employer	2160	220	4,391.71
50222 - Medicare-Employer	2160	220	1,022.97
50223 - Unemployment Comp-Employer	2160	250	334.04
50227 - Alt 403B Employer Contribution	2160	291	3,527.48
50300 - Professional Services	2160	300	364.00
50632 - Staff Development Non-Instructional Certified	2834	360	900.00
50633 - Professional Development Non-Instructional Certified	2834	299	300.00

56100 - Supplies	2160	610	500.00
56103 - Supplies-Technology Related	2160	650	50.00
56104 - Supplies Computer Software	2160	650	1,097.84
56400 - Books	2160	640	0.00
Total 2160 - Social Work Services			114,625.82
2250 - School Library Services	Function	Object	
50100 - Salaries	2250	100	90,548.14
50201 - Health Insurance	2250	211	29,464.90
50202 - Dental Insurance	2250	212	1,112.62
50221 - Soc Security-Employer	2250	220	5,636.62
50222 - Medicare-Employer	2250	220	1,312.95
50223 - Unemployment Comp-Employer	2250	250	334.04
50225 - PSERS-Employer Contribution	2250	230	30,786.37
50573 - Staff Development-Instructional Certified	2271	360	200.00
56100 - Supplies	2250	610	250.00
56104 - Supplies Computer Software	2250	650	2,000.00
Total 2250 - School Library Services			161,645.64
2310 - Board Services	Function	Object	
50306 - Professional Services - Legal	2310	330	135,000.00
50308 - Purchased Professional & Technical Services	2310	310	56,400.00
50623 - Professional Development Non-Instructional Non-Certified	2834	360	1,500.00
50822 - Insurance - Bonding	2310	525	200.00
50840 - Advertising & Public Relations	2310	549	400.00
56100 - Supplies	2310	610	1,000.00
Total 2310 - Board Services			194,500.00
2360 - Administration	Function	Object	
50100 - Salaries	2360	100	1,084,063.67
50201 - Health Insurance	2360	211	189,906.40
50202 - Dental Insurance	2360	212	8,170.58
50221 - Soc Security-Employer	2360	220	67,482.96
50222 - Medicare-Employer	2360	220	15,718.92
50223 - Unemployment Comp-Employer	2360	250	2,672.35
50225 - PSERS-Employer Contribution	2360	230	345,148.46
50227 - Alt 403B Employer Contribution	2360	291	3,446.06
50300 - Professional Services	2360	300	32,770.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	2,000.00
50623 - Professional Development Non-Instructional Non-Certified	2836	360	1,000.00
50631 - Tuition Reimbursement Non-Instructional Certified	2834	240	10,000.00
50632 - Staff Development Non-Instructional Certified	2834	360	2,000.00
50633 - Professional Development Non-Instructional Certified	2834	360	6,000.00
50840 - Advertising & Public Relations	2360	540	36,590.00
50850- Printing & Binding	2360	550	500.00
50855 - Travel	2360	580	1,000.00
50891 - Miscellaneous Purchases	2360	599	1,750.00
50890 - Postage	2360	610	1,680.00
56100 - Supplies	2360	610	18,750.00
56103 - Supplies-Technology Related	2360	650	200.00
56104 - Supplies Computer Software	2360	650	22,238.56

56110- Food & Supplies	2360	635	250.00
56403 - Books & Periodicals	2360	640	666.67
57520 - Furniture & Equipment	2360	750	1,600.00
57556 - Computers	2360	756	1,500.00
57452 - Amortization - Leased Equipment	2360	770	5,598.00
58001 - Recruitment & Placement Services	2360	540	10,000.00

Total 2360 - Administration

1,872,702.63

2380 - Principal Services

Function Object

50100 - Salaries	2380	100	1,070,131.81
50201 - Health Insurance	2380	211	204,499.10
50202 - Dental Insurance	2380	212	9,665.46
50221 - Soc Security-Employer	2380	220	66,615.70
50222 - Medicare-Employer	2380	220	15,516.91
50223 - Unemployment Comp-Employer	2380	250	4,008.53
50225 - PSERS-Employer Contribution	2380	230	307,732.92
50227 - Alt 403B Employer Contribution	2380	291	5,202.00
50300 - Professional Services	2380	300	5,770.00
50631 - Tuition Reimbursement Non-Instructional Certified	2834	360	5,000.00
50632 - Staff Development Non-Instructional Certified	2834	360	3,000.00
50633 - Professional Development Non-Instructional Certified	2834	360	4,000.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	2,200.00
50623 - Professional Development Non-Instructional Non-Certified	2836	360	1,000.00
50855 - Travel	2380	580	1,000.00
50891 - Miscellaneous Purchases	2380	599	1,250.00
50890 - Postage	2380	610	2,520.00
56100 - Supplies	2380	610	18,750.00
56103 - Supplies-Technology Related	2380	650	200.00
56104 - Supplies Computer Software	2380	650	2,946.36
56110- Food & Supplies	2380	635	250.00
56403 - Books & Periodicals	2380	640	666.67
57520 - Furniture & Equipment	2380	750	2,400.00
57556 - Computers	2380	756	1,500.00
57452 - Amortization - Leased Equipment	2380	770	5,598.00

Total 2380 - Principal Services

1,741,423.45

2400 - Pupil Health

Function Object

50100 - Salaries	2400	100	210,524.32
50201 - Health Insurance	2400	211	58,929.80
50202 - Dental Insurance	2400	212	2,225.23
50221 - Soc Security-Employer	2400	220	13,105.14
50222 - Medicare-Employer	2400	220	3,052.60
50223 - Unemployment Comp-Employer	2400	250	1,002.13
50225 - PSERS-Employer Contribution	2400	230	45,944.02
50227 - Alt 403B Employer Contribution	2400	291	3,769.74
50300 - Professional Services	2400	300	2,436.50
50631 - Tuition Reimbursement Non-Instructional Certified	2834	360	5,000.00
50632 - Staff Development Non-Instructional Certified	2834	360	750.00
50633 - Professional Development Non-Instructional Certified	2836	360	900.00
56100 - Supplies	2400	610	20,490.00
56103 - Supplies-Technology Related	2400	650	2,206.00

56104 - Supplies Computer Software	2400	650	1,130.80
56403 - Books & Periodicals	2400	640	850.00
57520 - Furniture & Equipment	2400	750	0.00
57556 - Computers	2400	756	0.00
57452 - Amortization - Leased Equipment	2400	770	1,281.83

Total 2400 - Pupil Health

373,598.12

2510 - Fiscal Services

Function Object

50100 - Salaries	2510	100	527,069.44
50201 - Health Insurance	2510	211	130,874.67
50202 - Dental Insurance	2510	212	4,832.73
50221 - Soc Security-Employer	2510	220	32,810.07
50222 - Medicare-Employer	2510	220	7,642.51
50223 - Unemployment Comp-Employer	2510	250	2,004.26
50225 - PSERS-Employer Contribution	2510	230	139,782.00
50227 - Alt 403B Employer Contribution	2510	291	5,797.30
50300 - Professional Services	2510	300	24,170.00
50305 - Auditor Services	2510	300	48,500.00
50310 - Payroll Services	2510	390	65,150.00
50321 - Bank Fees	2510	390	5,060.00
50322 - Bond Fees	2510	390	31,000.00
50383 - Lease/Rental of Equipment	2510	736	1,128.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	2,200.00
50623 - Professional Development Non-Instructional Non-Certified	2836	360	1,000.00
50633 - Professional Development Non-Instructional Certified	2834	360	3,500.00
50840 - Advertising & Public Relations	2510	540	1,000.00
50820 - Insurance - General Property & Liability	2510	523	348,400.00
50821 - Insurance - Automotive Liability	2510	522	9,800.00
50830 - Telephone/Telecommunication Services	2510	538	64,453.32
50850 - Printing & Binding	2510	550	1,200.00
50855 - Travel	2510	580	1,000.00
50890 - Postage	2510	610	3,500.00
50891 - Miscellaneous Purchases	2510	599	750.00
56100 - Supplies	2510	610	12,500.00
56103 - Supplies-Technology Related	2510	650	200.00
56104 - Supplies Computer Software	2510	650	74,875.56
56403 - Books & Periodicals	2510	640	666.67
57520 - Furniture & Equipment	2510	750	1,200.00
57556 - Computers	2510	756	1,500.00
57452 - Amortization - Leased Equipment	2510	770	3,732.00
58802 - Business Expenses: Federal Taxes (Trusts)	2510	800	25,000.00

Total 2510 - Fiscal Services

1,582,298.52

2600 - Operation & Maintenance of Plant

Function Object

50100 - Salaries	2600	100	617,180.76
50201 - Health Insurance	2600	211	219,065.51
50202 - Dental Insurance	2600	212	9,283.19
50221 - Soc Security-Employer	2600	220	38,419.50
50222 - Medicare-Employer	2600	220	8,949.12
50223 - Unemployment Comp-Employer	2600	250	3,674.48
50227 - Alt 403B Employer Contribution	2600	291	32,068.04

50300 - Professional Services	2600	300	62,305.00
50305 - Safety & Security Services	2600	350	100,000.00
50315 - Construction Services	2600	450	1,000.00
50351 - Trash Removal	2600	411	95,600.00
50352 - Snow Plowing Services	2600	412	25,800.00
50353 - Custodial Cleaning	2600	413	649,703.40
50354 - Lawn Care Services	2600	414	66,162.50
50355 - Extermination Services	2600	460	9,500.00
50360 - Utilities	2600	420	256,975.00
50361 - Water/Sewage	2600	424	40,750.00
50375 - Repair & Maintenance Service of Buildings	2600	431	97,491.00
50376 - Repair & Maintenance of Equipment	2600	432	153,398.95
50377 - Repair & Maintenance of Vehicles	2600	433	16,000.00
50378 - Repair & Maintenance Service of Grounds	2600	490	5,000.00
50381 - Rental of Equipment	2600	442	6,350.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	7,650.00
56100 - Supplies	2600	610	252,219.00
56103 - Supplies-Technology Related	2600	650	500.00
56104 - Supplies Computer Software	2600	650	15,955.60
56110- Food & Supplies	2600	635	1,000.00
57520 - Furniture & Equipment	2600	750	1,500.00
57556 - Computers	2600	756	750.00
57451 - Amortization - Leased Modular Units	2600	770	360,335.68
58000 - Uniforms	2600	415	2,500.00
Total 2600 - Operation & Maintenance of Plant			3,157,086.73
2890 - Central Support Services	Function	Object	
50100 - Salaries	2890	100	600,720.21
50201 - Health Insurance	2890	211	145,667.96
50202 - Dental Insurance	2890	212	5,214.99
50221 - Soc Security-Employer	2890	220	37,394.83
50222 - Medicare-Employer	2890	220	8,710.44
50223 - Unemployment Comp-Employer	2890	250	2,672.35
50225 - PSERS-Employer Contribution	2890	230	80,687.55
50227 - Alt 403B Employer Contribution	2890	291	18,170.19
50300 - Professional Services	2890	300	0.00
50304 - Professional Technical IT Services	2890	348	12,228.00
50376 - Repair & Maintenance of Equipment	2890	432	3,750.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	3,000.00
50623 - Professional Development Non-Instructional Non-Certified	2836	360	4,000.00
56100 - Supplies	2890	610	1,200.00
56103 - Supplies-Technology Related	2890	650	5,000.00
56104 - Supplies Computer Software	2890	650	10,934.56
57520 - Furniture & Equipment	2890	750	1,600.00
57556 - Computers	2890	756	3,000.00
Total 2890 - Central Support Services			943,951.08
Total 2000 - Support Services			11,526,284.52
3000 - Non-instructional Services			

3100 - Food Services

	Function	Object	
50100 - Salaries	3100	100	299,965.66
50201 - Health Insurance	3100	211	46,460.42
50202 - Dental Insurance	3100	212	1,494.88
50221 - Soc Security-Employer	3100	220	18,597.87
50222 - Medicare-Employer	3100	220	4,349.50
50223 - Unemployment Comp-Employer	3100	250	4,342.57
50225 - PSERS-Employer Contribution	3100	230	25,538.04
50227 - Alt 403B Employer Contribution	3100	291	11,242.69
50300 - Professional Services	3100	330	2,500.00
50376 - Repair & Maintenance of Equipment	3100	432	15,000.00
50622 - Staff Development Non-Instructional Non-Certified	2836	360	3,250.00
50623 - Professional Development Non-Instructional Non-Certified	2836	360	0.00
56100 - Supplies	3100	610	3,350.00
56103 - Supplies-Technology Related	3100	650	5,626.00
56104 - Supplies Computer Software	3100	650	2,275.00
56300 - Food Purchases	3100	630	492,852.00
56310 - Non-Food Expenditures	3100	610	70,000.00
56320 - Milk Purchases	3100	632	41,517.77
58000 - Uniforms	3100	415	750.00

Total 3100 - Food Services

1,049,112.42

3210 - Student Activities

	Function	Object	
50100 - Salaries	3210	100	159,425.20
50221 - Soc Security-Employer	3210	220	9,924.22
50222 - Medicare-Employer	3210	220	2,311.67
50223 - Unemployment Comp-Employer	3210	250	756.00
50225 - PSERS-Employer Contribution	3210	230	54,204.57
50227 - Alt 403B Employer Contribution	3210	291	5,117.76
50300 - Professional Services	3210	300	8,500.00
50520 - Student Activities Transportation	3210	519	12,000.00
56100 - Supplies	3210	610	35,000.00
56110- Food & Supplies	3210	630	1,500.00
56103 - Supplies-Technology Related	3210	650	600.00
56400 - Books	3210	640	100.00
58100 - Dues & Membership Fees	3210	894	1,500.00
57520 - Furniture & Equipment	3210	750	2,000.00
58000 - Uniforms	3210	415	1,000.00
58650 - Scholarships	3210	893	6,000.00

Total 3210 - Student Activities

299,939.41

3250 - Athletics

	Function	Object	
50100 - Salaries	3250	100	70,307.50
50221 - Soc Security-Employer	3250	220	4,376.64
50222 - Medicare-Employer	3250	220	1,019.46
50225 - PSERS-Employer Contribution	3250	230	21,336.70
50227 - Alt 403B Employer Contribution	3250	291	442.63
50300 - Professional Services	3250	300	115,000.00
50380 - Rental of Land or Buildings	3250	441	4,000.00
50381 - Rental of Equipment	3250	442	1,000.00
50520 - Student Activities Transportation	3250	519	37,500.00

50623 - Professional Development Non-Instructional Non-Certified	2836	360	300.00
50855 - Travel	3250	580	1,000.00
56100 - Supplies	3250	610	11,000.00
56104 - Supplies Computer Software	3250	650	1,050.00
58000 - Uniforms	3250	415	5,600.00
Total 3250 - Athletics			273,932.93
Total 3000 - Non-instructional Services			1,622,984.76
5110 - Debt Service	Function	Object	
58300 - Interest	5110	831	32,600.00
58301 - Interest 2017 A	5110	832	1,241,812.50
58303 - Interest 2024 A	5110	832	2,346,000.00
58901 - 2024 Bond Arbitrage Rebate Tax Expense	5110	890	0.00
Total 5110 - Debt Service			3,620,412.50
5190 - Depreciation & Amortization	Function	Object	
57401 - Depreciation Expense	5000	740	2,550,000.00
Total 5190 - Depreciation & Amortization	5000	740	2,550,000.00
TOTAL EXPENSES			44,146,414.00
NET INCOME			1,124,595.24

For Management Purposes Only - Subject to Auditor Review

