

OREGON SCHOOL BOARDS ASSOCIATION

BUDGET REVENUES

2025-26

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 ADOPTED
654,337.75	664,071.25	675,000	4000-90-000 - Dues	770,859
98,013.59	114,452.88	50,000	4011-90-000 - Interest - Pool & Bank	100,000
1,341,925.27	1,644,780.51	1,250,000	4012-90-000 - Endowment Earnings - Bond Interest	1,717,829
52,493.76	14,005.46	-	4012-90-001 - Endowment Earnings - Bond 2 Interest	0
(59,838.76)	(101,072.64)	-	4012-90-002 - Interest Purchased - Bonds	0
(71,782.92)	(68,287.70)	(100,000)	4012-90-010 - Bond Amortization or Accretion	(100,000)
(17,725.30)	(9,867.52)	-	4012-90-020 - Realized Gain or Loss - Bonds	0
1,040,028.90	1,081,136.18	1,045,331	4013-90-000 - Endowment Earnings - Prime Income	1,013,942
655,048.50	571,280.52	509,399	4013-90-010 - Endowment Earnings Dividend Growth	443,684
882,099.86	417,992.32	1,226,993	4013-90-020 - Realized Gain or Loss - Prime Income	1,150,613
0.00	2,602,185.89	1,226,993	4013-90-030 - Realized Gain or Loss - Dividend Growth	599,967
<u>3,631.66</u>	<u>221,451.97</u>	<u>225,000</u>	4014-90-000 - Private Equity/Credit	<u>250,000</u>
3,825,880.97	6,373,604.99	5,383,716	TOTAL INVESTMENTS	5,076,035
113,632.80	120,293.44	125,000	4015-90-000 LGC Reimbursement	131,120
572,150.00	814,900.00	616,463	4021-90-000 - PACE Reimbursement- Administrative	849,172
(2,887,781.61)	(15,727.45)	-	4030-90-000 - Unrealized Gain or Loss	0
40,845.05	48,833.00	40,000	4042-14-000 - Publication - Policy Subscription	47,000
92,810.00	125,550.00	95,000	4042-14-001 - Policy Plus	135,000
245,248.67	298,556.60	275,000	4043-14-000 - Publication - Policy Web Hosting	307,000
6,400.00	12,600.00	10,000	4048-14-000 - Publication - Handbooks and Calendar	9,000
5,605.00	5,015.00	5,000	4051-11-000 - Publication - PR In Action	0
12,250.00	-	-	4052-10-000 - Publication - SPOT Subscription	0
<u>147,333.01</u>	<u>164,375.00</u>	<u>160,000</u>	4053-14-000 - Publication - BoardBook	<u>220,500</u>
550,491.73	654,929.60	585,000	TOTAL PUBLICATIONS	718,500
0.00	-	-	4090-90-000 - Sale of Auto	0
118,336.42	63,619.32	75,000	4110-13-000 - Superintendent Search	45,000
1,623,850.00	1,500,100.00	1,970,364	4160-17-000 - PACE Reimbursement- Legal Services	1,925,512
7,718.63	3,600.00	5,000	4170-14-000 - Policy Analysis	5,000
116,862.20	91,685.71	100,000	4180-14-000 - Policy Revisions	100,000
64,994.82	54,957.08	25,000	4200-13-000 - Board Development Charter Schools	50,000
103,889.46	87,044.07	100,000	4300-13-000 - Board Development	135,000
11,678.02	16,260.31	15,000	4330-11-000 - Communications Contracts	5,000
<u>545,129.57</u>	<u>275,926.15</u>	<u>45,000</u>	4380-90-000 - Contract Services	<u>30,000</u>
2,592,459.12	2,093,192.64	2,335,364	TOTAL CONTRACTED SERVICES	2,295,512

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2025-26

2022-23 ACTUAL	2023-24 ACTUAL	2024-25 BUDGET	DESCRIPTION	2025-26 ADOPTED
269,187.00	384,415.00	350,000	4500-13-000 - Convention Registration	350,000
1,009.02	930.00	-	4500-13-010 - Convention Miscellaneous	0
36,700.00	30,250.00	40,000	4501-13-000 - Convention Exhibitors & Sponsors	40,000
19,700.00	7,700.00	20,000	4502-13-000 - Convention Sponsor	0
220,141.01	46,510.02	135,000	4600-13-000 - Summer Conference	118,000
4,750.00	6,400.00	10,000	4602-13-000 - Summer Conference - Partnership	15,000
0.00	24,189.00	10,000	4620-17-000 - School Law Conference - Legal	14,000
0.00	41,615.56	30,000	4635-11-000 - Bonds, Ballots, and Buildings	40,000
0.00	11,948.50	10,000	4635-11-001 - Bonds, Ballots, and Buildings - Sponsors	10,000
0.00	22,867.41	25,000	4635-11-002 - Bonds, Ballots, and Buildings - Exhibitors	23,000
0.00	(425.00)	-	4636-12-000 - Legislative Conference	0
1,870.00	-	-	4645-10-000 - One Day/Online Workshops - Labor	0
0.00	-	1,000	4646-13-000 - Virtual Learning	4,000
	14,820.00		4650-09-000 ED Summer Institute Registration	0
	<u>21,000.00</u>		4650-09-001 ED Summer Institute Sponsors	<u>0</u>
553,357.03	612,220.49	631,000	TOTAL CONFERENCES	614,000
35,267.00	37,475.00	35,000	4800-90-000 - Parking Income	37,000
<u>118,967.22</u>	<u>93,829.62</u>	<u>100,000</u>	4800-99-000 - Building Rental Income	<u>88,000</u>
154,234.22	131,304.62	135,000	TOTAL RENTAL INCOME	125,000
0.00	(46.00)	-	4900-00-000 Miscellaneous- Master Department	0
0.00	1,067.67	-	4900-10-000 - Miscellaneous	0
2,583.36	(360.00)	25,000	4900-90-000 - Miscellaneous - Administration	0
<u>0.00</u>	<u>-</u>	<u>-</u>	4900-90-010 - Staff Reimbursement - OSS	<u>0</u>
2,583.36	661.67	25,000	TOTAL MISCELLANEOUS	0
50,000.00	50,000.00	50,000	4901-80-000 - Sponsorships	50,000
53,808.59	(711.47)	(40,000)	4995-00-000 - Change in FMV - LGCT	0
0	19,203.12	-	4999-00-000 Gain/Loss on Disp Fixed Assets	0
<u>6,333,167.55</u>	<u>11,632,395.78</u>	<u>10,571,543</u>	TOTAL BUDGET RESOURCES	<u>10,730,198</u>

OREGON SCHOOL BOARDS ASSOCIATION
BUDGET EXPENDITURES
2025-26

2022-23 ACTUAL	2023-24 ACTUAL	FTE	2024-25 BUDGET	DESCRIPTION	FTE	2025-26 ADOPTED
				PAYROLL REQUIREMENTS		
353,100.13	746,032.52	3.00	665,181	5000-09-000 - Salaries - Executive	4.00	647,513
415,214.64	360,689.99	4.25	347,591	5000-11-000 - Salaries - Communications	3.00	265,553
319,620.57	289,698.94	2.50	223,300	5000-12-000 - Salaries - Legislative	3.50	455,212
531,224.93	450,728.86	5.00	458,171	5000-13-000 - Salaries - Board Dev	5.00	486,636
422,715.17	442,176.09	5.00	447,824	5000-14-000 - Salaries - Policy	5.00	471,032
1,109,023.72	1,041,597.96	9.50	1,097,720	5000-17-000 - Salaries - Legal	9.50	1,189,821
188,736.73	200,524.76	2.00	196,521	5000-25-000 - Salaries - PACE	2.00	206,848
<u>740,698.52</u>	<u>834,350.20</u>	<u>9.00</u>	<u>703,388</u>	5000-90-000 - Salaries - Operations	<u>8.00</u>	<u>734,474</u>
4,080,334.41	4,365,799.32	40.25	4,139,696	TOTAL SALARIES	40.00	4,457,089
21,270.48	45,646.52		51,887	5100-09-000 - Payroll Taxes - Executive		59,960
31,941.68	29,190.53		26,790	5100-11-000 - Payroll Taxes - Communications		24,590
24,241.80	23,494.82		17,268	5100-12-000 - Payroll Taxes - Legislative		42,153
40,846.55	36,179.73		35,229	5100-13-000 - Payroll Taxes - Board Dev		45,062
32,257.18	35,426.06		34,438	5100-14-000 - Payroll Taxes - Policy		43,618
85,159.46	83,948.69		87,674	5100-17-000 - Payroll Taxes - Legal		110,177
14,587.95	16,323.52		15,089	5100-25-000 - Payroll Taxes - PACE		19,154
<u>62,377.32</u>	<u>77,063.14</u>		<u>54,153</u>	5100-90-000 - Payroll Taxes - Operations		<u>68,012</u>
312,682.42	347,273.01		322,528	TOTAL PAYROLL TAXES		412,726
158,236.89	264,423.02		405,988	5200-09-000 - Fringe Benefits - Executive		330,703
222,272.79	177,053.31		230,787	5200-11-000 - Fringe Benefits - Communications		160,439
167,530.76	118,780.61		109,006	5200-12-000 - Fringe Benefits - Legislative		181,016
282,258.73	275,061.26		314,173	5200-13-000 - Fringe Benefits - Board Dev		302,878
223,882.78	245,818.67		279,181	5200-14-000 - Fringe Benefits - Policy		262,774
461,515.04	519,838.47		642,527	5200-17-000 - Fringe Benefits - Legal		599,456
94,392.40	101,149.88		118,122	5200-25-000 - Fringe Benefits - PACE		126,427
<u>325,789.91</u>	<u>432,777.48</u>		<u>395,887</u>	5200-90-000 - Fringe Benefits - Operations		<u>390,638</u>
1,935,879.30	2,134,902.70		2,495,669	TOTAL FRINGE BENEFITS		2,354,332
138,654.28	123,894.36		75,000	5500-09-000 - Sub Contracts - Executive		75,000
22,070.71	74,090.11		50,000	5500-11-000 - Sub Contracts - Communications		85,000
85,124.67	100,968.75		135,000	5500-12-000 - Sub Contracts - Legislative		50,000
25,473.75	3,925.00		20,000	5500-13-000 - Sub Contracts - Board Development		20,000
	289.10		0	5500-25-000- Sub Contracts- PACE		0
<u>0.00</u>	<u>21,402.06</u>		<u>20,000</u>	5500-90-000 - Sub Contracts - Operations		<u>55,000</u>
271,323.41	324,569.38		300,000	TOTAL SUB CONTRACTS		285,000
2,000.00	0.00		0	5530-13-000 - Temporary Services - Board Development		0
<u>0.00</u>	<u>436.43</u>		<u>0</u>	5560-15-000- Contract Svc- Executive Search		<u>0</u>
2,000.00	436.43		0	TOTAL TEMPORARY SERVICES		0

OREGON SCHOOL BOARDS ASSOCIATION
BUDGET EXPENDITURES
2025-26

2022-23 ACTUAL	2023-24 ACTUAL	FTE	2024-25 BUDGET	DESCRIPTION	FTE	2025-26 ADOPTED
				DEPARTMENTAL REQUIREMENTS		
3,059.24	1,268.67		12,500	6000-12-000 - Legislative Committee		10,000
1,883.73	1,078.49		2,000	6050-16-000 - Travel In Board		0
76,297.64	93,017.48		50,000	6050-16-010 - Board Meetings		35,000
0.00	3,038.84		25,000	6050-16-011 - Annual Board Retreat		50,000
5,623.94	8,594.19		5,000	6050-16-012 - Other Board Travel		5,000
303.00	542.00		2,000	6050-16-013 - Other Board Expense		3,000
<u>2,336.04</u>	<u>0.00</u>		<u>3,500</u>	6050-16-014 - Board Travel - Fall Regionals		<u>3,500</u>
86,444.35	106,271.00		87,500	TOTAL BOARD		96,500
0.00	6,640.00		0	6050-25-000 PACE Trustee Meetings		0
9,193.95	14,767.16		8,000	6055-13-000 - Travel Billable - Board Dev		8,500
1,327.26	231.39		1,000	6055-14-000 - Travel Billable - Policy		1,000
8,890.54	3,834.80		5,000	6055-17-000 - Travel Billable - Legal		5,000
<u>734.68</u>	<u>0.00</u>		<u>0</u>	6055-25-000 - Travel Billable - PACE		<u>0</u>
20,146.43	18,833.35		14,000	TOTAL TRAVEL BILLABLE		14,500
4,888.38	1,506.98		4,000	6060-16-000 - Board Travel Out of state		0
0.00	22,784.70		22,000	6060-16-010 - Board NSBA Advocacy Institute		30,000
10,567.04	5,044.19		12,000	6060-16-011 - Board NSBA Pacific Region Meetings		12,000
61,940.84	73,552.98		35,000	6060-16-012 - Board NSBA Convention		30,000
<u>433.99</u>	<u>3,140.00</u>		<u>0</u>	6060-16-013 - Board NSBA Scholarships		<u>0</u>
77,830.25	106,028.85		73,000	TOTAL NSBA		72,000
16,689.29	8,901.54		12,000	6065-09-000 - Travel Non-Billable - Executive		12,000
9,729.14	8,931.57		5,600	6065-11-000 - Travel Non-Billable - Communications		9,000
12,496.64	5,995.62		8,000	6065-12-000 - Travel Non-Billable - Legislative		9,000
0.00	14,187.69		6,000	6065-12-001 - Travel Non-Billable - Regional Meetings		11,000
8,373.55	6,153.84		4,000	6065-13-000 - Travel Non-Billable - Board Dev		6,000
3,141.06	1,458.39		1,600	6065-14-000 - Travel Non-Billable - Policy		1,600
13,495.21	17,800.29		8,000	6065-17-000 - Travel Non-Billable - Legal		8,000
42,474.21	42,319.19		35,000	6065-25-000 - Travel Non-Billable - PACE		28,500
<u>6,146.87</u>	<u>13,345.57</u>		<u>8,000</u>	6065-90-000 - Travel Non-Billable - Operations		<u>8,000</u>
112,545.97	119,093.70		88,200	TOTAL TRAVEL NON-BILLABLE		93,100
5,782.06	3,272.70		7,500	6070-09-000 - Professional Development - Executive		8,800
3,928.72	3,098.77		8,700	6070-11-000 - Professional Development - Communications		6,600
2,429.77	785.00		5,400	6070-12-000 - Professional Development - Legislative		6,600
3,911.90	4,714.56		12,000	6070-13-000 - Professional Development - Board Dev		11,000
8,796.88	9,939.06		8,600	6070-14-000 - Professional Development - Policy		11,000
28,927.92	6,679.81		27,600	6070-17-000 - Professional Development - Legal		26,800
0.00	728.00		3,200	6070-25-000 - Professional Development - PACE		4,400
<u>1,232.19</u>	<u>7,890.00</u>		<u>9,600</u>	6070-90-000 - Professional Development - Operations		<u>13,200</u>
55,009.44	37,107.90		82,600	TOTAL PROFESSIONAL DEVELOPMENT		88,400
3,414.22	4,563.58		7,500	6080-25-000 - Auto Expense - PACE		5,000
<u>10,364.61</u>	<u>4,138.80</u>		<u>5,000</u>	6080-90-000 - Auto Expense - Staff		<u>5,000</u>
13,778.83	8,702.38		12,500	TOTAL AUTO EXPENSE		10,000
15,477.63	20,479.62		30,000	6115-13-000 - Superintendent Search		10,000

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BUDGET EXPENDITURES
2025-26

2022-23 ACTUAL	2023-24 ACTUAL	FTE	2024-25 BUDGET	DESCRIPTION	FTE	2025-26 ADOPTED
880.00	1,600.00		2,000	6125-11-000 - Miscellaneous Publications		0
89,375.00	107,229.00		125,000	6153-14-000 - BoardBook		157,500
3,807.08	0.00		10,000	6400-13-000 - Convention Exhibitor		4,000
231,863.17	351,083.56		350,000	6400-13-001 - Convention Hotels & Meals		350,000
23,500.00	30,000.00		30,000	6400-13-002 - Convention Speaker		20,000
0.00	4,497.22		3,500	6400-13-003 - Convention Printing		4,000
<u>38,798.91</u>	<u>44,809.14</u>		<u>40,000</u>	6400-13-004 - Convention Miscellaneous		<u>45,000</u>
297,969.16	430,389.92		433,500	TOTAL CONVENTION		423,000
0.00	10,000.00		0	6450-09-000 ED Summer Institute		0
10,500.00	12,028.61		12,500	6500-13-000 - Summer Conference Speaker		0
69,680.26	93,491.77		110,000	6500-13-001 - Summer Conference Hotel		115,500
5.50	2,033.50		0	6500-13-002 - Summer Conference Printing		5,000
<u>36,401.96</u>	<u>9,666.91</u>		<u>35,000</u>	6500-13-003 - Summer Conference Miscellaneous		<u>30,000</u>
116,587.72	117,220.79		157,500	TOTAL SUMMER CONFERENCE		150,500
0.00	171.34		0	6530-12-000 - School Law Conference - Legislative		1,000
	13,795.31		7,500	6530-17-000 - School Law Conference - Legal		8,000
0.00	0.00		0	6536-12-000 - Legislative Conference - Legislative		0
0.00	25,412.86		25,000	6540-11-001 - Bonds, Ballots, and Buildings Hotel		27,000
0.00	2,275.70		1,000	6540-11-002 - Bonds, Ballots, and Buildings Printing		1,500
<u>0.00</u>	<u>3,485.36</u>		<u>2,500</u>	6540-11-003 - Bonds, Ballots, and Buildings Miscellaneous		<u>3,000</u>
0.00	31,173.92		28,500	TOTAL BONDS, BALLOTS, AND BUILDINGS		31,500
	5,496.94		0	6570-90-000 Pacific Region Meetings- Staff		2,000
970.00	985.00		2,000	6600-09-000 - Dues - Executive		1,000
749.00	115.00		2,000	6600-11-000 - Dues - Communications		1,000
800.00	460.00		1,000	6600-12-000 - Dues - Legislative		2,000
385.00	403.60		1,500	6600-13-000 - Dues - Board Dev		1,500
802.00	913.96		500	6600-14-000 - Dues - Policy		500
	1,462.53		0	6600-15-000- Dues - Executive Search		0
10,173.00	11,506.25		15,000	6600-17-000 - Dues - Legal		16,500
560.00	425.00		500	6600-25-000 - Dues - PACE		500
<u>89,947.00</u>	<u>90,037.00</u>		<u>92,500</u>	6600-90-000 - Dues - Operations		<u>90,000</u>
104,386.00	106,308.34		115,000	TOTAL DUES		113,000
16.99	0.00		2,500	6650-09-000 - Subscriptions and Books - Executive		1,000
2,954.25	3,490.61		1,500	6650-11-000 - Subscriptions and Books - Communications		3,000
110.00	0.00		1,000	6650-12-000 - Subscriptions and Books - Legislative		1,000
1,437.19	1,603.71		500	6650-13-000 - Subscriptions and Books - Board Dev		500
0.00	136.43		350	6650-14-000 - Subscriptions and Books - Policy		350
12,629.18	20,565.01		30,000	6650-17-000 - Subscriptions and Books - Legal		24,000
0.00	69.95		5,000	6650-25-000 - Subscriptions and Books - PACE		2,500
<u>0.00</u>	<u>0.00</u>		<u>10,000</u>	6650-90-000 - Subscriptions and Books - Operations		<u>1,000</u>
17,147.61	25,865.71		50,850	TOTAL SUBSCRIPTION AND BOOKS		33,350
27,500.00	2,500.00		0	6705-13-000 - Promise Scholarship - Board Dev		0

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2025-26

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38,489.02	89.00		50,000	6710-16-000 - Special Projects		50,000
0.00	6,000.00		0	6715-12-000 - Legislative Advocacy		1,000
30,706.47	8,326.04		25,000	6716-16-000 - Board Members of Color Caucus		25,000
0.00	9,088.00		25,000	6716-16-010 - Rural Caucus		25,000
<u>0.00</u>	<u>0.00</u>		<u>12,500</u>	6716-16-020 - LGBTQIA2S+ Caucus		<u>12,500</u>
30,706.47	17,414.04		62,500	TOTAL CAUCUS		62,500
0.00	87,130.41		0	6720-16-000 Board of Directors Projects		0
19,500.00	0.00		15,000	6725-16-000 - Continuing Partnerships		15,000
197,689.47	213,261.61		220,000	6740-90-000 - Investment Management		220,000
30,395.08	3,518.08		30,000	6750-90-000 - Parking Lot Expenses		32,000
12,000.00	12,000.00		12,000	6760-90-000 - Building Reserve		12,000
262,050.29	301,817.61		250,000	6765-90-000 - Building Expense		250,000
9,018.00	9,246.00		10,000	6770-00-000 - Rental Expense		10,000
0.00	-500.00		12,000	6810-25-000 - Legal Fees - PACE		2,500
<u>30,677.24</u>	<u>256,317.96</u>		<u>250,000</u>	6810-90-000 - Legal Fees - Operations		<u>350,000</u>
30,677.24	255,817.96		262,000	TOTAL LEGAL FEES		352,500
10,816.41	10,735.56		12,000	6820-90-000 - Internet		12,000
0.00	0.00		50,000	6830-90-000 - Contingency		50,000
ORGANIZATION WIDE REQUIREMENTS						
30,825.00	29,850.00		32,500	7000-99-000 - Audit Expense		34,000
147,516.18	170,969.38		165,000	7005-99-000 - Insurance		170,000
8,215.30	9,665.51		10,000	7010-99-000 - Telephone		10,000
5,732.06	2,468.65		6,500	7015-17-000 - Cell Phone - Legal		5,900
	3,990.23			7015-25-000- Cell Phone- PACE		1,300
<u>0.00</u>	<u>4,726.49</u>		<u>8,500</u>	7015-90-000 - Cell Phone - OSBA		<u>11,500</u>
5,732.06	11,185.37		15,000	TOTAL CELL PHONE		18,700
14,374.53	3,586.25		7,500	7016-11-000 - Outside Printing - PID		7,500
1,668.43	968.15		2,000	7020-25-000 - Postage - PACE		5,000
<u>5,342.38</u>	<u>2,389.65</u>		<u>7,500</u>	7020-99-000 - Postage		<u>5,000</u>
7,010.81	3,357.80		9,500	TOTAL POSTAGE		10,000
424.22	717.29		1,000	7030-17-000 - Supplies - Legal		500
24,920.63	15,210.05		15,000	7030-25-000 - Supplies - PACE		7,000
<u>9,461.84</u>	<u>13,172.22</u>		<u>15,000</u>	7030-99-000 - Supplies		15,000
34,806.69	29,099.56		31,000	TOTAL SUPPLIES		22,500

OREGON SCHOOL BOARDS ASSOCIATION
BUDGET EXPENDITURES
2025-26

2022-23 ACTUAL	2023-24 ACTUAL	FTE	2024-25 BUDGET	DESCRIPTION	FTE	2025-26 ADOPTED
0.00	0.00		5,000	7033-17-000 - Non-Consumables - Legal		0
169.99	0.00		3,000	7033-25-000 - Non-Consumables - PACE		500
<u>1,799.96</u>	<u>1,457.80</u>		<u>2,500</u>	7033-90-000 - Non-Consumables - Operations		<u>0</u>
1,969.95	1,457.80		10,500	TOTAL NON-CONSUMABLES		500
0.00	497.40		0	7040-99-000 - Letterhead and Envelopes		0
1,164.46	1,760.83		3,500	7045-99-000 - Paper		0
(141.99)	0.00		0	7050-99-000 - Impressions		0
<u>7,442.94</u>	9,615.25		<u>15,000</u>	7055-99-000 - Copier		<u>15,000</u>
7,442.94	9,615.25		15,000	TOTAL COPIER		15,000
0.00	0.00		1,000	7060-99-000 - Equipment Purchase		1,000
0.00	0.00		1,000	7065-99-000 - Equipment Maintenance		1,000
8,096.24	25,777.73		35,000	7070-99-000 - Computer Software		20,000
42,113.04	6,829.15		40,000	7075-99-000 - Computer Hardware		40,000
69,951.28	65,279.92		90,000	7085-99-000 - Computer Maintenance and Licensing		70,000
31,324.66	74,342.18		40,000	7086-99-000 - Computer Subscription Services		40,000
30,415.66	2,682.60		5,000	7087-25-000 - Sub Contracts - Computer - PACE		6,000
<u>26,453.95</u>	<u>29,177.62</u>		<u>155,000</u>	7087-99-000 - Sub Contracts - Computer		<u>25,000</u>
56,869.61	31,860.22		160,000	TOTAL SUB CONTRACTS - COMPUTER		31,000
16,573.20	-14,230.24		0	7090-15-000 - Miscellaneous Expense - Adjusting Entries		0
85.00	271.00		0	7090-17-000 - Miscellaneous Expense Legal		0
392.18	0.00		0	7090-25-000 - Miscellaneous Expense PACE		0
<u>8,127.07</u>	<u>12,561.40</u>		<u>15,000</u>	7090-99-000 - Miscellaneous Office Expense		<u>15,000</u>
8,604.25	12,832.40		15,000	TOTAL MISC EXPENSE		15,000
56.25	0.00		0	7090-99-005 - PACE NonBillable Expense		0
10,685.19	11,176.29		8,500	7090-99-010 - Miscellaneous Expense - Bank Charges		8,500
13,200.37	8,864.52		10,000	7091-00-000 - Loan Interest		5,000
28,708.75	97,664.52		20,000	7095-99-000 - Staff Recruitment		20,000
168,822.21	95,054.16		300,000	7900-00-000 - Depreciation		300,000
<u>8,995,620</u>	<u>10,052,684</u>	<u>40.25</u>	<u>10,571,543</u>	TOTAL BUDGET REQUIREMENTS	<u>40.00</u>	<u>10,730,198</u>