



# Financial Summary

as of February 28, 2021

66.7% through the Year

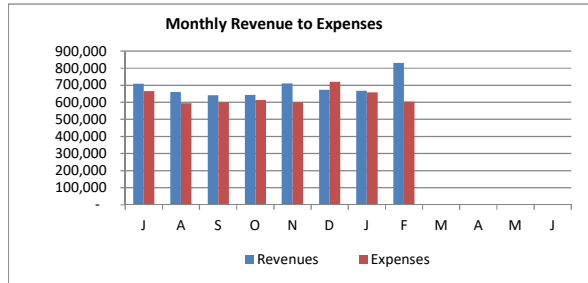
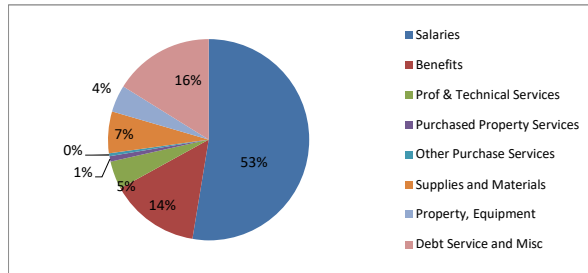
## BUDGET REPORT

Green - more than 5% ahead of forecast  
Yellow - within 5% of forecast  
Red - more than 5% behind forecast

Enrollment	1011	1000	1011	
<b>Revenue</b>				
1000 Local	\$ 125,268	\$ 299,172	\$ 155,055	81%
3000 State	\$ 5,133,373	\$ 7,248,186	\$ 7,923,810	65%
4000 Federal	\$ 271,664	\$ 318,918	\$ 588,057	46%
<b>Total Revenue</b>	\$ 5,530,305	\$ 7,866,276	\$ 8,666,922	64%
<b>Expenses</b>				
100 Salaries	\$ 2,670,909	\$ 3,886,498	\$ 4,345,645	61%
200 Benefits	\$ 764,995	\$ 1,184,359	\$ 1,189,732	64%
300 Prof & Technical Services	\$ 186,346	\$ 399,671	\$ 373,621	50%
400 Purchased Property Services	\$ 41,732	\$ 66,880	\$ 69,380	60%
500 Other Purchase Services	\$ 24,240	\$ 37,400	\$ 39,400	62%
600 Supplies and Materials	\$ 412,661	\$ 471,529	\$ 554,312	74%
700 Property, Equipment	\$ 213,051	\$ 135,000	\$ 357,343	60%
800 Debt Service and Misc	\$ 873,221	\$ 1,333,713	\$ 1,333,713	65%
<b>Total Expenses</b>	\$ 5,187,155	\$ 7,515,050	\$ 8,263,146	63%
<b>Net Income from Operations</b>	\$ 343,150	\$ 351,227	\$ 403,776	85%

Operating Margin	6.2%	4.5%	4.7%
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## EXPENSES

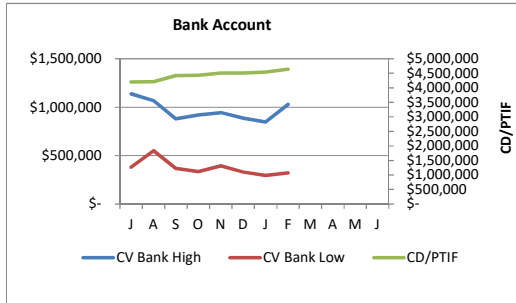


## RATIOS

	Actual	Goal
Operating Margin	4.7%	5%
Debt Service Coverage	1.31	1.25
Days Cash on Hand	250	130
Building Payment %	15.5%	< 22%

## CASH

Month Ending Cash Balance	\$ 5,668,939	Includes \$1,207,422 CD
Days Cash on Hand	250	\$3,433,534 PTIF



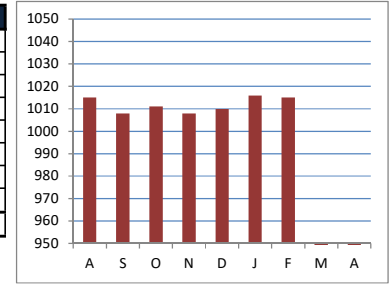
## RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 5,181,024	\$ 5,181,024
Reserves Added this Year	\$ 343,150	\$ 403,776
Project 1	\$ -	\$ -
<b>New Reserve Balance</b>	\$ 5,524,174	\$ 5,584,800

## ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	139	138	138	138	137	136	135		
1	138	137	137	137	138	140	139		
2	137	136	140	140	140	139	140		
3	137	136	132	133	135	136	137		
4	129	130	133	131	131	132	133		
5	134	132	132	132	131	131	131		
6	112	111	112	112	112	112	110		
7	89	88	87	85	86	90	90		
<b>Total</b>	1015	1008	1011	1008	1010	1016	1015	0	0

WPU 869.83



# Budget Detail Report

Actuals as of: **February 28, 2021**

Percentage of Year: **66.7%**



	(998 Students) Previous Yr's Actuals	(1011 Students) Current Yr's Actuals	(1000 Students) Approved Budget	Changes	(1000 Students) Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Revenue From Local Sources</b>						
1510 Interest	\$ 103,796	\$ 29,406	\$ 100,000	\$ (55,000)	\$ 45,000	65.3%
1600 Food Services	\$ 173,710	\$ 75,168	\$ 180,000	\$ (92,165)	\$ 87,835	85.6%
1740 Student Activities and Fees	\$ 11,786	\$ 7,965	\$ 8,000	\$ (2,000)	\$ 6,000	132.8%
1746 Classroom Supply Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1780 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1911 Sales of Assets	\$ 4,090	\$ 620	\$ 3,940	\$ -	\$ 3,940	15.7%
1920 Donations	\$ 3,201	\$ 7,203	\$ 1,560	\$ 4,789	\$ 6,349	113.5%
1921 Leadership Flags	\$ 1,845	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 GWA Gives Back	\$ -	\$ 2,014	\$ -	\$ -	\$ -	#DIV/0!
1960 Background Checks	\$ 754	\$ 1,064	\$ 672	\$ 259	\$ 931	114.3%
1970 Staff Lounge	\$ 2,516	\$ 1,828	\$ 4,500	\$ -	\$ 4,500	40.6%
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 301,698</b>	<b>\$ 125,268</b>	<b>\$ 299,172</b>	<b>\$ (144,117)</b>	<b>\$ 155,055</b>	<b>80.8%</b>
<b>3000 Revenue From State Sources MSP</b>						
3010 Grades 1-12	\$ 3,053,423	\$ 2,086,182	\$ 2,985,257	\$ 143,993	\$ 3,129,250	66.7%
3020 Professional Staff	\$ 205,196	\$ 146,308	\$ 185,046	\$ 34,415	\$ 219,461	66.7%
3105 Sped Educ Reg Add-On WPUS	\$ 388,892	\$ 248,257	\$ 365,758	\$ 6,628	\$ 372,386	66.7%
3110 Sped Educ Reg Self Contained	\$ 37,714	\$ 20,684	\$ 30,473	\$ 552	\$ 31,025	66.7%
3120 Sped Educ Extended Year Program	\$ 3,451	\$ 2,220	\$ 2,974	\$ 357	\$ 3,331	66.6%
3125 Sped Educ State Programs	\$ 6,272	\$ 3,705	\$ 5,452	\$ 105	\$ 5,557	66.7%
3178 Sped Educ Stipends Extended Year	\$ 3,047	\$ 2,912	\$ 807	\$ 2,105	\$ 2,912	100.0%
Special Ed Deferred Revenue	\$ -	\$ -	\$ -	\$ 270,454	\$ 270,454	0.0%
3101 Class Size Reduction K-8	\$ 322,363	\$ 218,940	\$ 320,038	\$ 8,373	\$ 328,411	66.7%
3101 Career and Tech Ed Dist. Add-On	\$ 5,219	\$ 3,718	\$ 5,384	\$ 190	\$ 5,574	66.7%
3200 Charter School Base	\$ 98,205	\$ 10,833	\$ -	\$ 15,000	\$ 15,000	72.2%
3210 Flexible Allocation	\$ 10,115	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,401,717	\$ 1,726,788	\$ 2,570,000	\$ 20,182	\$ 2,590,182	66.7%
3258 Supp Educ COVID 19 Stipend	\$ -	\$ 159,518	\$ -	\$ 159,518	\$ 159,518	100.0%
3331 Gifted and Talented	\$ -	\$ -	\$ 4,139	\$ (4,139)	\$ -	#DIV/0!
3336 Enhancement for At-Risk Student	\$ 39,192	\$ 27,108	\$ 39,271	\$ 1,392	\$ 40,663	66.7%
3305 K-3 Reading Improvement Program	\$ 34,205	\$ 24,540	\$ 37,839	\$ (1,476)	\$ 36,363	67.5%
3407 Teacher Salary Supplement Program	\$ 8,391	\$ 863	\$ 2,672	\$ (1,809)	\$ 863	100.0%
3468 Teacher Supplies and Materials	\$ 8,117	\$ 7,815	\$ 8,117	\$ (302)	\$ 7,815	100.0%
3476 Educator Salary Adjustment	\$ 256,148	\$ 169,089	\$ 256,148	\$ (3,911)	\$ 252,237	67.0%
3520 School Land Trust Program	\$ 125,697	\$ 126,129	\$ 124,625	\$ 1,504	\$ 126,129	100.0%
3555 Digital Teaching & Learning	\$ -	\$ -	\$ 29,003	\$ 28,867	\$ 57,870	0.0%
3578 TSSA	\$ 128,688	\$ 90,381	\$ 121,868	\$ 13,703	\$ 135,571	66.7%
3579 Student Health & Counseling Support	\$ 40,898	\$ 13,814	\$ 57,098	\$ (1,841)	\$ 55,257	25.0%
3510 Library Books & Elective Resources	\$ 1,201	\$ 712	\$ 1,083	\$ (20)	\$ 1,063	67.0%
3582 Beverly Taylor Sorenson Grant	\$ 23,601	\$ -	\$ 25,035	\$ (766)	\$ 24,269	0.0%
3874 Suicide Prevention	\$ -	\$ 1,066	\$ -	\$ 1,066	\$ 1,066	100.0%
3870 School Lunch (Liquor Tax)	\$ 77,356	\$ 41,791	\$ 50,100	\$ -	\$ 50,100	83.4%
3919 STEM PD Grant	\$ 9,954	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3680 UCCRSC - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	#DIV/0!
School Nurses	\$ -	\$ -	\$ -	\$ 1,483	\$ 1,483	0.0%
<b>Total 3000:</b>	<b>\$ 7,289,062</b>	<b>\$ 5,133,373</b>	<b>\$ 7,248,186</b>	<b>\$ 675,624</b>	<b>\$ 7,923,810</b>	<b>64.8%</b>
<b>4000 Revenue From Federal Sources</b>						
4210 ESSER CARES	\$ -	\$ 56,316	\$ -	\$ 56,316	\$ 56,316	100.0%
4220 GEERS	\$ -	\$ -	\$ -	\$ 41,844	\$ 41,844	0.0%
EL Software	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%
English Learner Software Support	\$ -	\$ -	\$ -	\$ 2,274	\$ 2,274	0.0%
4291 CARES UEN WIFI	\$ -	\$ 29,285	\$ -	\$ 29,285	\$ 29,285	100.0%
4581 Corona Relief Grant	\$ -	\$ 24,899	\$ -	\$ 24,899	\$ 24,899	100.0%
4522 IDEA Pre-School	\$ 2,116	\$ -	\$ 1,853	\$ -	\$ 1,853	0.0%
4524 IDEA Flow-Through	\$ 15,363	\$ -	\$ 128,027	\$ -	\$ 128,027	0.0%
4571 National School Lunch Program	\$ 40,074	\$ 23,881	\$ 30,000	\$ -	\$ 30,000	79.6%
4572 Free & Reduced Reimbursement	\$ 112,678	\$ 137,283	\$ 78,000	\$ 107,165	\$ 185,165	74.1%
4801 Federal Title I A	\$ 45,131	\$ -	\$ 67,620	\$ 1,171	\$ 68,791	0.0%
4860 Federal NCLB Title II A	\$ 1,500	\$ -	\$ 13,418	\$ 185	\$ 13,603	0.0%
4861 Courageous Principals Grant	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 4000:</b>	<b>\$ 216,862</b>	<b>\$ 271,664</b>	<b>\$ 318,918</b>	<b>\$ 269,139</b>	<b>\$ 588,057</b>	<b>46.2%</b>
<b>Total Revenue:</b>	<b>\$ 7,807,622</b>	<b>\$ 5,530,305</b>	<b>\$ 7,866,276</b>	<b>\$ 800,646</b>	<b>\$ 8,666,922</b>	<b>63.8%</b>

Leadership Board  
\$4,000



	(998 Students)	(1011 Students)	(1000 Students)	(1000 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
<b>Expenses</b>						
<b>100 Salaries</b>						
121.2 Administration	\$ 224,807	\$ 220,060	\$ 336,459	\$ -	\$ 336,459	65.4%
131 Teachers	\$ 2,285,395	\$ 1,596,201	\$ 2,414,057	\$ -	\$ 2,414,057	66.1%
132 Substitute Teachers	\$ 44,479	\$ 204	\$ 35,000	\$ -	\$ 35,000	0.6%
132 SpEd Substitutes		\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
133 Special Education Salaries	\$ 145,137	\$ 137,207	\$ 152,539	\$ 56,370	\$ 208,909	65.7%
135 Stipends / Merit Pay	\$ 66,063	\$ 121,963	\$ 55,000	\$ 141,000	\$ 196,000	62.2%
LAND TRUST - Stipends	\$ 6,000	\$ 4,400	\$ 8,000		\$ 8,000	55.0%
Special Education Stipends (After School)	\$ -	\$ 20,085	\$ -	\$ 30,000	\$ 30,000	67.0%
COVID 19 Stipend	\$ -	\$ -	\$ -	\$ 159,518	\$ 159,518	0.0%
142 Counselor	\$ 44,906	\$ 49,348	\$ 36,733	\$ 51,250	\$ 87,983	56.1%
UCCRSC		\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
143 School Nurse	\$ 2,110	\$ 1,660	\$ 2,685	\$ -	\$ 2,685	61.8%
145 Librarian / Literacy Aide	\$ 16,856	\$ 7,536	\$ 25,317	\$ -	\$ 25,317	29.8%
152 Secretaries	\$ 92,778	\$ 52,980	\$ 73,701	\$ -	\$ 73,701	71.9%
161 Teacher Aides & Reading Specialists	\$ 215,301	\$ 170,744	\$ 231,271	\$ -	\$ 231,271	73.8%
161 LAND TRUST - ELL Aide & Student Support	\$ 8,926	\$ 13,506	\$ 23,720	\$ 17,140	\$ 40,860	33.1%
162 SpEd Aides & Speech Therapist	\$ 107,379	\$ 75,860	\$ 145,120	\$ 8,869	\$ 153,989	49.3%
163 Computer Aides	\$ 29,287	\$ 18,646	\$ 30,125	\$ -	\$ 30,125	61.9%
164 Lunch Room Aide	\$ 182,237	\$ 107,923	\$ 207,925	\$ (17,400)	\$ 190,525	56.6%
182 Custodial & Maintenance	\$ 95,290	\$ 72,586	\$ 98,846	\$ 17,400	\$ 116,246	62.4%
<b>Total 100:</b>	<b>\$ 3,566,951</b>	<b>\$ 2,670,909</b>	<b>\$ 3,886,498</b>	<b>\$ 459,147</b>	<b>\$ 4,345,645</b>	<b>61.5%</b>
<b>200 Employee Benefits</b>						
220 Social Security	\$ 256,523	\$ 177,926	\$ 296,177	\$ (23,911)	\$ 272,266	65.4%
LAND TRUST - BENEFITS	\$ 1,142	\$ 1,370	\$ 1,140	\$ 1,140	\$ 2,280	60.1%
SpEd Social Security	\$ -	\$ 13,617	\$ -	\$ 28,144	\$ 28,144	48.4%
230 Retirement	\$ 169,758	\$ 124,049	\$ 192,500	\$ -	\$ 192,500	64.4%
240 Group Insurance	\$ 531,517	\$ 426,071	\$ 651,963	\$ -	\$ 651,963	65.4%
240 Deductible Stipend	\$ 12,251	\$ 6,991	\$ 15,000	\$ -	\$ 15,000	46.6%
270 Worker's Compensation Fund	\$ 12,185	\$ 13,870	\$ 14,341	\$ -	\$ 14,341	96.7%
280 Unemployment Insurance	\$ 2,655	\$ 1,101	\$ 13,238	\$ -	\$ 13,238	8.3%
<b>Total 200:</b>	<b>\$ 986,031</b>	<b>\$ 764,995</b>	<b>\$ 1,184,359</b>	<b>\$ 5,373</b>	<b>\$ 1,189,732</b>	<b>64.3%</b>
<b>300 Purchased Professional &amp; Technical</b>						
310 Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
323 Special Education Contractors	\$ 93,207	\$ 61,224	\$ 102,660	\$ 17,950	\$ 120,610	50.8%
324 Counseling Services - (FY20 LCSW-Mental Health)	\$ 40,000	\$ 9,300	\$ 40,000	\$ (30,458)	\$ 9,542	97.5%
330 Employee Training & Development	\$ 29,679	\$ 4,356	\$ 41,500	\$ (25,000)	\$ 16,500	26.4%
LAND TRUST - Training & Development	\$ 6,372	\$ -	\$ 18,000	\$ (6,000)	\$ 12,000	0.0%
SpEd Training & Development	\$ -	\$ 1,020	\$ -	\$ 33,000	\$ 33,000	3.1%
330 SEDC Services	\$ 3,341	\$ 3,891	\$ 3,433	\$ 458	\$ 3,891	100.0%
340 Audit	\$ 10,755	\$ 11,350	\$ 15,000	\$ -	\$ 15,000	75.7%
345 Business Manager Services	\$ 76,800	\$ 51,200	\$ 76,800	\$ -	\$ 76,800	66.7%
349 Legal Services	\$ 255	\$ 75	\$ 5,000	\$ -	\$ 5,000	1.5%
355 Technical Services (IT)	\$ 64,389	\$ 42,789	\$ 64,278	\$ -	\$ 64,278	66.6%
580 Admin & Teacher Travel	\$ 14,181	\$ 1,141	\$ 26,000	\$ (15,000)	\$ 11,000	10.4%
LAND TRUST - Travel	\$ 5,422	\$ -	\$ 7,000	\$ (1,000)	\$ 6,000	0.0%
<b>Total 300:</b>	<b>\$ 344,401</b>	<b>\$ 186,346</b>	<b>\$ 399,671</b>	<b>\$ (26,050)</b>	<b>\$ 373,621</b>	<b>49.9%</b>
<b>400 Purchased Property Services</b>						
411 Water/Sewage	\$ 11,480	\$ 7,400	\$ 12,000	\$ -	\$ 12,000	61.7%
412 Disposal Services	\$ 5,487	\$ 5,277	\$ 5,500	\$ 2,500	\$ 8,000	66.0%
420 Cleaning Services	\$ 3,095	\$ 1,412	\$ 4,000	\$ -	\$ 4,000	35.3%
431 Non-Technology Repairs & Maintenance	\$ 12,300	\$ 12,825	\$ 15,880	\$ -	\$ 15,880	80.8%
435 Lawn Care Services	\$ 15,835	\$ 7,725	\$ 16,500	\$ -	\$ 16,500	46.8%
444 Copy Machine Servicing	\$ 7,442	\$ 7,093	\$ 13,000	\$ -	\$ 13,000	54.6%
<b>Total 400:</b>	<b>\$ 55,639</b>	<b>\$ 41,732</b>	<b>\$ 66,880</b>	<b>\$ 2,500</b>	<b>\$ 69,380</b>	<b>60.1%</b>
<b>500 Other Purchased Services</b>						
522 Property & Liability Insurance	\$ 27,924	\$ 18,121	\$ 25,000	\$ -	\$ 25,000	72.5%
530 Telephone	\$ 9,060	\$ 709	\$ 8,400	\$ (3,000)	\$ 5,400	13.1%
540 Marketing	\$ 5,928	\$ 5,410	\$ 2,000	\$ 5,000	\$ 7,000	77.3%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
<b>Total 500:</b>	<b>\$ 42,912</b>	<b>\$ 24,240</b>	<b>\$ 37,400</b>	<b>\$ 2,000</b>	<b>\$ 39,400</b>	<b>61.5%</b>

Leader in me  
Yr 2 Training

Rainmaker: \$1050/mth  
Pressure Regulators



	(998 Students) Previous Yr's Actuals	(1011 Students) Current Yr's Actuals	(1000 Students) Approved Budget	Changes	(1000 Students) Forecast	% of Forecast	
<b>600 Supplies and Materials</b>							
611 Classroom Supplies	\$ 50,164	\$ 38,479	\$ 20,000	\$ 32,222	\$ 52,222	73.7%	\$8,000 Corona Relief Grant
LAND TRUST - STEM Supplies	\$ 2,197	\$ 4,310	\$ 15,000	\$ (4,000)	\$ 11,000	39.2%	
LAND TRUST - ESL Supplies	\$ -	\$ 328	\$ 2,000	\$ (1,000)	\$ 1,000	32.8%	
611 Special Ed Supplies	\$ 3,377	\$ 42,110	\$ 5,000	\$ 31,582	\$ 36,582	115.1%	
611 CCA Expenses (use to be CTE)	\$ 2,251	\$ 778	\$ 5,179	\$ -	\$ 5,179	15.0%	\$8,000 Corona Relief Grant
612 Office Supplies/General	\$ 9,609	\$ 16,149	\$ 20,000	\$ 5,000	\$ 25,000	64.6%	
613 Safety Supplies	\$ 2,109	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	45.1%	
614 Student Activity Supplies / Incentives	\$ 11,444	\$ 7,085	\$ 6,000	\$ 6,000	\$ 12,000	59.0%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -	#DIV/0!	
Special Ed Incentives	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
614 GWA Gives Back	\$ -	\$ 165	\$ -	\$ -	\$ -	#DIV/0!	
615 First Aid Supplies	\$ 1,077	\$ 875	\$ 1,000	\$ 575	\$ 1,575	55.6%	
616 Principal Discretionary Fund	\$ 9,618	\$ 5,638	\$ 10,000	\$ -	\$ 10,000	56.4%	
617 Leadership Flags	\$ 1,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
618 Staff Lounge	\$ 2,977	\$ 3,477	\$ 5,000	\$ -	\$ 5,000	69.5%	
619 Board Expenses/meals	\$ 3,371	\$ 2,071	\$ 5,000	\$ -	\$ 5,000	41.4%	
621 Natural Gas	\$ 6,762	\$ 4,573	\$ 7,500	\$ -	\$ 7,500	61.0%	FY20 Mar-Jun \$8,319
622 Electricity	\$ 35,047	\$ 26,311	\$ 40,000	\$ -	\$ 40,000	65.8%	
631 School Lunch Prgm	\$ 128,803	\$ 113,876	\$ 150,000	\$ -	\$ 150,000	75.9%	OKLA K-2 Leader in me
641 Textbooks/Curriculum	\$ 191,534	\$ 79,907	\$ 81,850	\$ -	\$ 81,850	97.6%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	
644 Library Books	\$ 2,496	\$ 2,920	\$ 5,000	\$ -	\$ 5,000	58.4%	\$8,274 EL Software
670 Educational Software	\$ 23,999	\$ 13,234	\$ 24,000	\$ 4,122	\$ 28,122	47.1%	
LAND TRUST - Educational Software	\$ 9,726	\$ 13,813	\$ 16,000	\$ -	\$ 16,000	86.3%	Teachtown, IXL, Read Naturally
SpEd - Educational Software	\$ -	\$ 4,152	\$ -	\$ 5,152	\$ 5,152	80.6%	
680 Maintenance Supplies & Material	\$ 31,658	\$ 31,057	\$ 40,000	\$ 10,630	\$ 50,630	61.3%	\$8,000 Corona Relief Grant
<b>Total 600:</b>	\$ 529,616	\$ 412,661	\$ 471,529	\$ 87,783	\$ 554,312	74.4%	
<b>700 Property</b>							
710 Land and Site Improvements & Building	\$ 27,384	\$ 14,957	\$ 20,000	\$ 4,000	\$ 24,000	62.3%	Leadership Board \$4,000
733 Furniture and Fixtures	\$ 17,848	\$ 4,715	\$ 12,000	\$ -	\$ 12,000	39.3%	
SpEd - Furniture and Fixtures	\$ -	\$ 1,937	\$ -	\$ 9,985	\$ 9,985	19.4%	
734 Technology Hardware	\$ 36,138	\$ 57,083	\$ 22,000	\$ 39,984	\$ 61,984	92.1%	
LAND TRUST - Hardware	\$ 39,649	\$ -	\$ 41,000	\$ (13,300)	\$ 27,700	0.0%	
SpEd - Tech Hardware	\$ -	\$ 30,334	\$ -	\$ 181,674	\$ 181,674	16.7%	
734 Technology Software	\$ 38,126	\$ 33,794	\$ 33,700	\$ -	\$ 33,700	100.3%	
LAND TRUST - Software	\$ 1,274	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%	
735 Kitchen Equipment	\$ 3,666	\$ 1,882	\$ 5,000	\$ -	\$ 5,000	37.6%	
790 Cap Ex Fund	\$ 119,433	\$ 68,349	\$ -	\$ -	\$ -	#DIV/0!	
<b>Total 700:</b>	\$ 283,518	\$ 213,051	\$ 135,000	\$ 222,343	\$ 357,343	59.6%	
<b>800 Debt Service &amp; Miscellaneous</b>							
810 Dues and Fees	\$ 11,591	\$ 10,613	\$ 15,000	\$ -	\$ 15,000	70.8%	LUAPCS \$4,572
830 Bond Restricted Assets (Interest)	\$ 521,193	\$ 373,275	\$ 559,913	\$ -	\$ 559,913	66.7%	
840 Bond Restricted Assets (Principal)	\$ 690,709	\$ 483,333	\$ 725,000	\$ -	\$ 725,000	66.7%	
830 Bond Fees	\$ 33,800	\$ 6,000	\$ 33,800	\$ -	\$ 33,800	17.8%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Total 800:</b>	\$ 1,257,293	\$ 873,221	\$ 1,333,713	\$ -	\$ 1,333,713	65.5%	
<b>Total Expenses:</b>	\$ 7,066,361	\$ 5,187,155	\$ 7,515,050	\$ 753,096	\$ 8,263,146	62.8%	
<b>Net Income:</b>	\$ 741,261	\$ 343,150	\$ 351,227	\$ 47,550	\$ 403,776	85.0%	
			<b>Goal for Unrestricted Net Income:</b>		\$ 250,000		
			<b>Unrestricted Net Income:</b>		\$ 403,776		
			<b>Restricted Net Income:</b>		\$ -		
<b>Cap Ex Fund:</b>	\$ 251,395	Add: \$ -		Use: \$61,927	At year end: \$ 183,046		
<b>Field Fund:</b>	\$ 43,853	Add: \$ -		Use: \$0	At year end: \$ 43,853		
<b>Fund Reserve:</b>	\$ 4,063,511	\$ 4,406,661	\$ 4,014,738		\$ 4,467,287		