



Financial Summary

as of January 31, 2022

58.3% through the Year

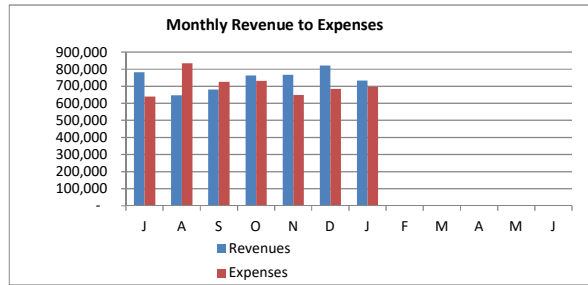
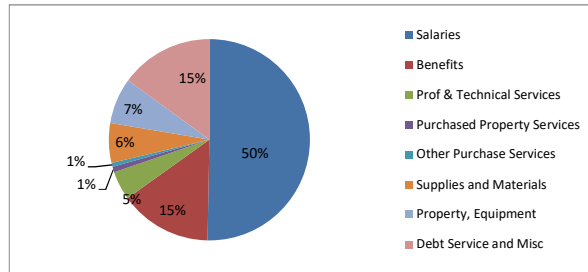
BUDGET REPORT

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

Enrollment	1013	1010	1017	
Revenue				
1000 Local	\$ 49,540	\$ 107,220	\$ 106,189	47%
3000 State	\$ 4,858,398	\$ 7,885,494	\$ 8,238,460	59%
4000 Federal	\$ 299,182	\$ 482,520	\$ 1,022,396	29%
Total Revenue	\$ 5,207,120	\$ 8,475,234	\$ 9,367,045	56%
Expenses				
100 Salaries	\$ 2,404,253	\$ 4,217,184	\$ 4,471,438	54%
200 Benefits	\$ 702,425	\$ 1,299,753	\$ 1,320,287	53%
300 Prof & Technical Services	\$ 213,837	\$ 393,079	\$ 409,049	52%
400 Purchased Property Services	\$ 41,380	\$ 69,380	\$ 79,000	52%
500 Other Purchase Services	\$ 27,382	\$ 53,100	\$ 58,800	47%
600 Supplies and Materials	\$ 390,211	\$ 497,536	\$ 566,720	69%
700 Property, Equipment	\$ 534,166	\$ 315,000	\$ 655,080	82%
800 Debt Service and Misc	\$ 791,489	\$ 1,329,713	\$ 1,329,713	60%
Total Expenses	\$ 5,105,143	\$ 8,174,744	\$ 8,890,087	57%
Net Income from Operations	\$ 101,977	\$ 300,489	\$ 476,958	21%

Operating Margin	2.0%	3.5%	5.1%
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EXPENSES

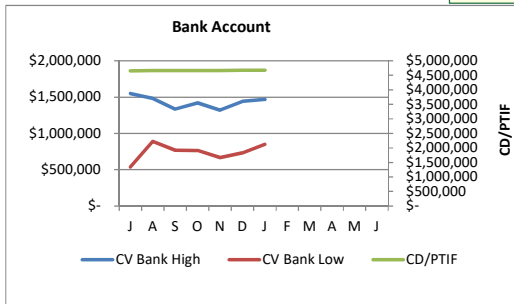


RATIOS

	Actual	Goal	Covenant
Operating Margin	5.1%	5%	
Debt Service Coverage	1.37	1.25	1.05
Days Cash on Hand	252	130	30
Building Payment %	14.4%	< 22%	

CASH

Month Ending Cash Balance	\$ 6,146,458	Includes \$1,232,428 CD
Days Cash on Hand	252	\$3,445,254 PTIF



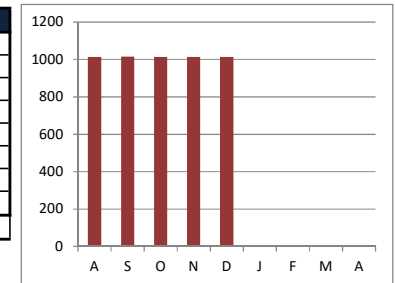
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,966,037	\$ 4,966,037
Reserves Added this Year	\$ 101,977	\$ 476,958
Project 1	\$ -	\$ -
New Reserve Balance	\$ 5,068,014	\$ 5,442,995

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	137	140	138	139	140				
1	136	137	140	140	138				
2	136	135	134	135	135				
3	132	132	130	129	129				
4	130	130	130	130	129				
5	134	133	134	133	134				
6	107	107	107	107	107				
7	101	101	100	101	102				
Total	1013	1015	1013	1014	1014	0	0	0	0

WPU 873.01



Budget Detail Report

Actuals as of: **January 31, 2022**

Percentage of Year: **58.3%**



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	(1017 Students)		
				Changes	Forecast	% of Forecast
Revenue						
1000 Revenue From Local Sources						
1510 Interest	\$ 42,831	\$ 16,570	\$ 45,000	\$ (11,500)	\$ 33,500	49.5%
1600 Food Services	\$ 83,722	\$ 16,346	\$ 40,000	\$ -	\$ 40,000	40.9%
1741 Student Activities and Fees	\$ 17,152	\$ 4,880	\$ 6,000	\$ -	\$ 6,000	81.3%
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Donations	\$ 13,290	\$ 8,515	\$ 6,349	\$ 5,000	\$ 11,349	75.0%
1920 Field Fund Donations	\$ 61,866	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 GWA Gives Back	\$ 2,014	\$ 450	\$ -	\$ 5,000	\$ 5,000	9.0%
1920 Background Checks	\$ 1,164	\$ 1,297	\$ 931	\$ 469	\$ 1,400	92.6%
1920 Staff Lounge	\$ 3,041	\$ 1,172	\$ 4,500	\$ -	\$ 4,500	26.0%
1920 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1920 Dixie Direct Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1930 Sales of Assets	\$ 620	\$ 310	\$ 3,940	\$ -	\$ 3,940	7.9%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 225,700	\$ 49,540	\$ 107,220	\$ (1,031)	\$ 106,189	46.7%
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	\$ 263,961	\$ 163,811	\$ -	\$ 277,873	\$ 277,873	59.0%
30-3010 Regular School Program 1-12	\$ 2,865,100	\$ 1,757,781	\$ 3,309,434	\$ (297,522)	\$ 3,011,912	58.4%
30-3020 Professional Staff	\$ 219,461	\$ 134,738	\$ 219,244	\$ 11,429	\$ 230,673	58.4%
Special Ed Deferred Revenue	\$ 787,406	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31-1205 Sped Educ Reg Add-On WPUS	\$ 372,913	\$ 209,219	\$ 372,386	\$ -	\$ 372,386	56.2%
31-1210 Sped Educ Reg Self Contained	\$ 31,025	\$ 18,096	\$ 31,025	\$ -	\$ 31,025	58.3%
31-1220 Sped Educ Extended Year Program	\$ 3,331	\$ 1,318	\$ 3,331	\$ -	\$ 3,331	39.6%
31-1225 Sped Educ State Programs	\$ 5,557	\$ 3,498	\$ 5,557	\$ -	\$ 5,557	62.9%
31-1278 Sped Educ Stipends Extended Year	\$ 2,912	\$ 784	\$ 448	\$ 336	\$ 784	100.0%
31-5201 Class Size Reduction K-8	\$ 328,411	\$ 206,204	\$ 328,086	\$ 23,717	\$ 351,803	58.6%
31-5344 Enhancement for At-Risk Student	\$ 40,663	\$ 37,717	\$ 40,623	\$ -	\$ 40,623	92.8%
31-5901 Career and Tech Ed Dist. Add-On	\$ 8,749	\$ 5,603	\$ 5,568	\$ 5,612	\$ 11,180	50.1%
31-5903 CTE Comprehensive Counseling	\$ -	\$ 11,667	\$ -	\$ 20,000	\$ 20,000	58.3%
32-0500 Charter School Admin-Costs Base Funding	\$ 15,000	\$ 56,308	\$ 15,000	\$ 81,528	\$ 96,528	58.3%
32-5619 Charter School Local Replacement	\$ 2,590,182	\$ 1,602,368	\$ 2,728,010	\$ 18,907	\$ 2,746,917	58.3%
32-5658 Supp Educ COVID 19	\$ 130,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5641 Early Intervention - OEK	\$ 75,000	\$ 89,047	\$ -	\$ 152,652	\$ 152,652	58.3%
33-5805 Early Literacy	\$ 36,810	\$ 30,012	\$ 36,327	\$ 5,447	\$ 41,774	71.8%
34-5642 Elementary School Counselor Grant	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 50,000	100.0%
34-5807 Teacher Salary Supplement Program	\$ 6,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!
34-5868 Teacher Supplies and Materials	\$ 7,815	\$ 7,415	\$ 7,815	\$ (400)	\$ 7,415	100.0%
34-5876 Educator Salary Adjustment	\$ 252,237	\$ 146,058	\$ 252,237	\$ (3,780)	\$ 248,457	58.8%
34-5911 ELL Software	\$ 7,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!
35-5420 School Land Trust Program	\$ 134,040	\$ 134,357	\$ 136,473	\$ (2,116)	\$ 134,357	100.0%
35-5655 Digital Teaching & Learning	\$ 42,622	\$ 15,247	\$ 57,870	\$ -	\$ 57,870	26.3%
35-5678 TSSA	\$ 135,571	\$ 96,741	\$ 135,571	\$ 30,844	\$ 166,415	58.1%
35-5679 School Based Mental Health Grant	\$ 56,155	\$ 13,039	\$ 55,749	\$ (898)	\$ 54,851	23.8%
35-5680 UCCRSC - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
35-5810 Library Books & Elective Resources	\$ 1,064	\$ 622	\$ 1,062	\$ 5	\$ 1,067	58.3%
Library ARPA Physical Collection Grant	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.0%
38-5672 Substance Prevention	\$ -	\$ 2,333	\$ -	\$ 2,333	\$ 2,333	100.0%
38-5674 Elementary Suicide Prevention	\$ 1,566	\$ 1,000	\$ 1,066	\$ -	\$ 1,066	93.8%
38-8070 School Lunch (Liquor Tax)	\$ 122,058	\$ 63,415	\$ 70,000	\$ -	\$ 70,000	90.6%
19-5601 Beverly Taylor Sorenson Grant	\$ 24,269	\$ -	\$ 27,611	\$ -	\$ 27,611	0.0%
Total 3000:	\$ 8,569,015	\$ 4,858,398	\$ 7,885,494	\$ 352,966	\$ 8,238,460	59.0%
4000 Revenue From Federal Sources						
42-7210 ESSER CARES	\$ 56,316	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42-7215 ESSER II CARES	\$ 130,770	\$ -	\$ 67,576	\$ -	\$ 67,576	0.0%
42-7220 GEERS	\$ 19,130	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42-7225 ESSER III ARP	\$ -	\$ -	\$ -	\$ 427,603	\$ 427,603	0.0%
45-7280 Corona Relief Grant	\$ 24,899	\$ -	\$ -	\$ -	\$ -	#DIV/0!
45-7522 IDEA Pre-School	\$ 2,061	\$ -	\$ 1,853	\$ -	\$ 1,853	0.0%
45-7524 IDEA Flow-Through	\$ 133,727	\$ -	\$ 70,697	\$ -	\$ 70,697	0.0%
45-8075 National School Lunch Program	\$ 45,546	\$ 22,190	\$ 30,000	\$ -	\$ 30,000	74.0%
45-8075 Free & Reduced Reimbursement	\$ 305,213	\$ 251,543	\$ 230,000	\$ 70,000	\$ 300,000	83.8%
45-8075 School Breakfast Program	\$ 20,595	\$ 24,913	\$ -	\$ 35,000	\$ 35,000	71.2%
45-8081 Emergency Operating Funds	\$ -	\$ 536	\$ -	\$ 536	\$ 536	100.0%
47-7290 CARES UEN WIFI	\$ 29,285	\$ -	\$ -	\$ -	\$ -	#DIV/0!
48-7801 Federal Title I A	\$ 75,479	\$ -	\$ 68,791	\$ 6,737	\$ 75,528	0.0%
48-7860 Federal NCLB Title II A	\$ 13,603	\$ -	\$ 13,603	\$ -	\$ 13,603	0.0%
Total 4000:	\$ 856,624	\$ 299,182	\$ 482,520	\$ 539,876	\$ 1,022,396	29.3%
Total Revenue:	\$ 9,651,339	\$ 5,207,120	\$ 8,475,234	\$ 891,811	\$ 9,367,045	55.6%



(1011 Students)
FY21
Actuals

(1013 Students)
Current Yr's
Actuals

(1010 Students)
Approved
Budget

(1017 Students)

Changes Forecast % of Forecast

Expenses

	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	Forecast	% of Forecast
100 Salaries						
121.2 Administration	\$ 330,247	\$ 202,272	\$ 354,391	\$ -	\$354,391	57.1%
131 Teachers	\$ 2,410,978	\$ 1,445,780	\$ 2,523,083	\$ (19,490)	\$2,503,593	57.7%
131 Special Education Salaries	\$ 169,607	\$ 122,762	\$ 212,809	\$3,578	\$216,387	56.7%
132 Substitute Teachers (PTO Stipend)	\$ 29,845	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
132 SpEd Substitutes	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
131 Stipends / Merit Pay	\$ 176,124	\$ 24,750	\$ 55,000	\$ (18,980)	\$ 36,020	68.7%
LAND TRUST - Stipends	\$ 11,950	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Education Stipends (After School)	\$ 27,333	\$ 18,980	\$ -	\$ 18,980	\$ 18,980	100.0%
COVID 19 Stipend	\$ 117,088	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER II - Stipends	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
ESSER III - After School Stipends	\$ -	\$ 28,000	\$ -	\$ 54,000	\$ 54,000	51.9%
142 Counselor	\$ 87,983	\$ 80,583	\$ 155,126	\$ -	\$155,126	51.9%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
143 School Nurse	\$ 2,439	\$ 1,583	\$ 2,891	\$ 27	\$2,918	54.2%
145 Librarian / Literacy Aide	\$ 11,008	\$ 6,899	\$ 13,692	\$ 214	\$13,906	49.6%
152 Secretaries	\$ 79,252	\$ 60,828	\$ 83,979	\$ 28,377	\$112,356	54.1%
161 Teacher Aides, Reading Specialists & Subs	\$ 264,113	\$ 144,923	\$ 248,301	\$ 93,300	\$341,601	42.4%
161 LAND TRUST - ELL Aide/Student Support Para	\$ 19,653	\$ 15,577	\$ 40,860	\$ -	\$ 40,860	38.1%
161 SpEd Aides & Speech Therapist	\$ 116,434	\$ 65,909	\$ 108,237	\$ 74,515	\$182,752	36.1%
162 Computer Aides	\$ 29,843	\$ 19,696	\$ 39,035	\$ 611	\$39,646	49.7%
182 Custodial & Maintenance	\$ 109,798	\$ 63,027	\$ 114,153	\$ 961	\$115,114	54.8%
191 Lunch Room Aide	\$ 189,317	\$ 102,684	\$ 218,626	\$ 18,161	\$236,787	43.4%
Total 100:	\$ 4,183,012	\$ 2,404,253	\$ 4,217,184	\$ 254,254	\$ 4,471,438	53.8%
200 Employee Benefits						
220 Social Security	\$ 241,366	\$ 154,610	\$ 294,546	\$ 19,450	\$ 313,997	49.2%
LAND TRUST - BENEFITS	\$ 2,418	\$ 1,192	\$ 3,126	\$ -	\$ 3,126	38.1%
SpEd Social Security	\$ 21,351	\$ 13,078	\$ 24,943	\$ -	\$ 24,943	52.4%
COVID 19 Stipend	\$ 8,957	\$ -	\$ -	\$ -	\$ -	#DIV/0!
230 Retirement	\$ 191,662	\$ 114,075	\$ 192,500	\$ -	\$ 192,500	59.3%
240 Group Insurance	\$ 598,606	\$ 391,782	\$ 742,059	\$ (1,000)	\$ 741,059	52.9%
240 Deductible Stipend	\$ 11,524	\$ 8,993	\$ 15,000	\$ -	\$ 15,000	60.0%
270 Worker's Compensation Fund	\$ 13,181	\$ 16,425	\$ 14,341	\$ 2,084	\$ 16,425	100.0%
280 Unemployment Insurance	\$ 5,976	\$ 2,270	\$ 13,238	\$ -	\$ 13,238	17.1%
Total 200:	\$ 1,095,041	\$ 702,425	\$ 1,299,753	\$ 20,534	\$ 1,320,287	53.2%
300 Purchased Professional & Technical						
320 Special Education Contractors	\$ 100,651	\$ 53,071	\$ 120,610	\$ -	\$ 120,610	44.0%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 Employee Training & Development	\$ 26,477	\$ 8,507	\$ 20,000	\$ -	\$ 20,000	42.5%
LAND TRUST - Training & Development	\$ 2,578	\$ 9,134	\$ 24,000	\$ -	\$ 24,000	38.1%
SpEd Training & Development	\$ 9,582	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 SEDC Services	\$ 3,891	\$ -	\$ 3,891	\$ -	\$ 3,891	0.0%
340 Audit	\$ 11,350	\$ 20,970	\$ 5,000	\$ 15,970	\$ 20,970	100.0%
345 Business Manager Services	\$ 76,800	\$ 44,800	\$ 76,800	\$ -	\$ 76,800	58.3%
349 Legal Services	\$ 670	\$ 928	\$ 15,000	\$ -	\$ 15,000	6.2%
350 Technical Services (IT)	\$ 64,212	\$ 60,017	\$ 99,278	\$ -	\$ 99,278	60.5%
580 Admin & Teacher Travel	\$ 5,762	\$ 11,920	\$ 22,500	\$ (1,480)	\$ 21,020	56.7%
LAND TRUST - Travel	\$ 1,923	\$ 3,010	\$ 6,000	\$ -	\$ 6,000	50.2%
SpEd - Travel	\$ -	\$ 1,480	\$ -	\$ 1,480	\$ 1,480	100.0%
Total 300:	\$ 313,196	\$ 213,837	\$ 393,079	\$ 15,970	\$ 409,049	52.3%
400 Purchased Property Services						
411 Water/Sewage	\$ 10,936	\$ 6,673	\$ 12,000	\$ -	\$ 12,000	55.6%
412 Disposal Services	\$ 8,000	\$ 5,930	\$ 8,000	\$ -	\$ 8,000	74.1%
420 Cleaning Services	\$ 2,838	\$ 2,638	\$ 4,000	\$ -	\$ 4,000	66.0%
431 Lawn Care Services	\$ 11,925	\$ 6,290	\$ 16,500	\$ (4,500)	\$ 12,000	52.4%
431 Non-Technology Repairs & Maintenance	\$ 17,931	\$ 16,779	\$ 15,880	\$ 14,120	\$ 30,000	55.9%
432 Copy Machine Servicing	\$ 9,636	\$ 3,070	\$ 13,000	\$ -	\$ 13,000	23.6%
Total 400:	\$ 61,266	\$ 41,380	\$ 69,380	\$ 9,620	\$ 79,000	52.4%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 34,834	\$ 18,472	\$ 32,100	\$ 5,700	\$ 37,800	48.9%
530 Telephone	\$ 9,841	\$ 837	\$ 9,000	\$ -	\$ 9,000	9.3%
540 Marketing	\$ 6,095	\$ 8,073	\$ 9,000	\$ -	\$ 9,000	89.7%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
Total 500:	\$ 50,770	\$ 27,382	\$ 53,100	\$ 5,700	\$ 58,800	46.6%



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	(1017 Students)		
				Changes	Forecast	% of Forecast
600 Supplies and Materials						
610a Classroom Supplies	\$ 48,468	\$ 24,797	\$ 40,000	\$ -	\$ 40,000	62.0%
LAND TRUST - STEM Supplies	\$ 3,648	\$ 1,118	\$ 12,000	\$ -	\$ 12,000	9.3%
LAND TRUST - ESL Supplies	\$ 328	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610b Special Ed Supplies	\$ 30,051	\$ 10,196	\$ 2,357	\$ 7,643	\$ 10,000	102.0%
610c Theatre Supplies	\$ -	\$ 679	\$ 4,000	\$ -	\$ 4,000	17.0%
610d CCA Expenses	\$ 3,486	\$ 2,630	\$ 5,179	\$ -	\$ 5,179	50.8%
610e Student Activity Supplies / Incentives	\$ 12,956	\$ 8,312	\$ 13,000	\$ 5,000	\$ 18,000	46.2%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610f Board Expenses/meals	\$ 6,091	\$ 798	\$ 7,000	\$ -	\$ 7,000	11.4%
610g Office Supplies/General	\$ 27,813	\$ 19,983	\$ 20,000	\$ 8,000	\$ 28,000	71.4%
610h Safety Supplies	\$ 1,742	\$ 1,988	\$ 3,000	\$ -	\$ 3,000	66.3%
610i GWA Gives Back	\$ 165	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
610j First Aid Supplies	\$ 1,259	\$ 145	\$ 1,000	\$ -	\$ 1,000	14.5%
610k Principal Discretionary Fund	\$ 8,000	\$ 5,484	\$ 10,000	\$ -	\$ 10,000	54.8%
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610m Staff Lounge	\$ 4,612	\$ 3,724	\$ 4,000	\$ -	\$ 4,000	93.1%
610n Swag Store	\$ -	\$ 4,821	\$ 8,000	\$ -	\$ 8,000	60.3%
610o Christmas Party	\$ -	\$ 4,018	\$ -	\$ 4,018	\$ 4,018	100.0%
610p Health and Wellness	\$ -	\$ 968	\$ -	\$ 4,000	\$ 4,000	24.2%
621 Natural Gas	\$ 7,969	\$ 2,723	\$ 7,500	\$ -	\$ 7,500	36.3%
622 Electricity	\$ 37,889	\$ 25,709	\$ 40,000	\$ -	\$ 40,000	64.3%
630 School Lunch Prgm	\$ 163,767	\$ 110,536	\$ 150,000	\$ -	\$ 150,000	73.7%
641 Textbooks/Curriculum	\$ 213,598	\$ 66,075	\$ 82,500	\$ -	\$ 82,500	80.1%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
644 Library Books	\$ 3,726	\$ 6,074	\$ 5,000	\$ 2,000	\$ 7,000	86.8%
670 Educational Software	\$ 10,659	\$ 21,357	\$ 22,000	\$ -	\$ 22,000	97.1%
LAND TRUST - Educational Software	\$ 16,388	\$ 14,501	\$ 16,000	\$ -	\$ 16,000	90.6%
SpEd - Educational Software	\$ 5,752	\$ 939	\$ 5,000	\$ (1,600)	\$ 3,400	27.6%
ESSER III - Educational Software	\$ -	\$ 29,360	\$ -	\$ 30,000	\$ 30,000	97.9%
680 Maintenance Supplies & Material	\$ 40,909	\$ 18,153	\$ 40,000	\$ -	\$ 40,000	45.4%
ESSER III - Maintenance Supplies	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ 5,123	100.0%
Total 600:	\$ 649,276	\$ 390,211	\$ 497,536	\$ 69,184	\$ 566,720	68.9%
700 Property						
710 Land and Site Improvements & Building	\$ 25,438	\$ 9,168	\$ 25,000	\$ -	\$ 25,000	36.7%
733 Furniture and Fixtures	\$ 8,086	\$ 14,378	\$ 16,000	\$ -	\$ 16,000	89.9%
SpEd - Furniture and Fixtures	\$ 4,204	\$ -	\$ -	\$ -	\$ -	#DIV/0!
734 Technology Hardware	\$ 52,839	\$ 13,207	\$ 25,000	\$ (10,000)	\$ 15,000	88.0%
LAND TRUST - Hardware	\$ 33,063	\$ 2,080	\$ 57,700	\$ -	\$ 57,700	3.6%
SpEd - Tech Hardware	\$ 52,071	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER III - Tech Hardware	\$ -	\$ 332,124	\$ -	\$ 338,480	\$ 338,480	98.1%
736 Technology Software	\$ 34,334	\$ 42,575	\$ 35,000	\$ 10,000	\$ 45,000	94.6%
LAND TRUST - Software	\$ 995	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%
SpEd - Software	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	100.0%
739 Kitchen Equipment	\$ 6,614	\$ 4,052	\$ 5,000	\$ -	\$ 5,000	81.0%
790 Cap Ex Fund	\$ 185,581	\$ 114,982	\$ 150,000	\$ -	\$ 150,000	76.7%
Total 700:	\$ 403,225	\$ 534,166	\$ 315,000	\$ 340,080	\$ 655,080	81.5%
800 Debt Service & Miscellaneous						
810 Dues and Fees	\$ 13,619	\$ 9,286	\$ 15,000	\$ -	\$ 15,000	61.9%
830 Bond Restricted Assets (Interest)	\$ 559,913	\$ 326,616	\$ 530,913	\$ -	\$ 530,913	61.5%
840 Bond Restricted Assets (Principal)	\$ 725,000	\$ 422,917	\$ 750,000	\$ -	\$ 750,000	56.4%
833 Bond Fees	\$ 6,000	\$ 32,670	\$ 33,800	\$ -	\$ 33,800	96.7%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 1,304,532	\$ 791,489	\$ 1,329,713	\$ -	\$ 1,329,713	59.5%
Total Expenses:	\$ 8,060,318	\$ 5,105,143	\$ 8,174,744	\$ 715,342	\$ 8,890,087	57.4%
Net Income:	\$ 1,591,021	\$ 101,977	\$ 300,489	\$ 176,469	\$ 476,958	21.4%
					\$ 250,000	
					\$ 411,860	
					\$ 65,098	
Cap Ex Fund:		At year end: \$ 145,469		Use: \$114,982	At year end: \$ 180,487	
Fund Reserve:	\$ 4,966,037	\$ 5,068,014	\$ 5,266,526		\$ 5,377,897	