



Financial Summary

as of July 31, 2021

8.3% through the Year

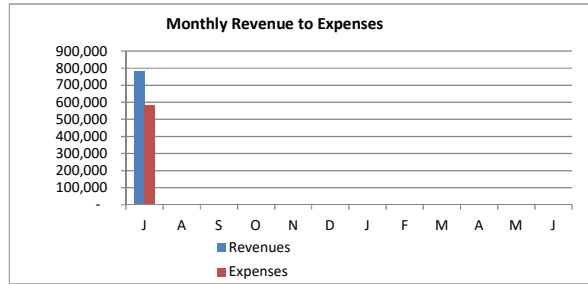
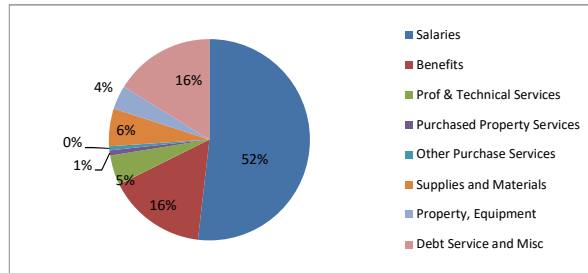
BUDGET REPORT

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

| | | | | |
|-----------------------------------|------------|--------------|--------------|-----|
| Enrollment | 1013 | 1010 | 1010 | |
| Revenue | | | | |
| 1000 Local | \$ 2,149 | \$ 107,220 | \$ 107,220 | 2% |
| 3000 State | \$ 780,737 | \$ 7,885,494 | \$ 7,883,378 | 10% |
| 4000 Federal | \$ - | \$ 482,520 | \$ 482,520 | 0% |
| Total Revenue | \$ 782,886 | \$ 8,475,234 | \$ 8,473,118 | 9% |
| Expenses | | | | |
| 100 Salaries | \$ 249,304 | \$ 4,217,184 | \$ 4,260,236 | 6% |
| 200 Benefits | \$ 79,054 | \$ 1,299,753 | \$ 1,303,046 | 6% |
| 300 Prof & Technical Services | \$ 16,687 | \$ 393,079 | \$ 393,079 | 4% |
| 400 Purchased Property Services | \$ 2,699 | \$ 69,380 | \$ 69,380 | 4% |
| 500 Other Purchase Services | \$ 6,065 | \$ 53,100 | \$ 53,100 | 11% |
| 600 Supplies and Materials | \$ 58,360 | \$ 497,536 | \$ 497,536 | 12% |
| 700 Property, Equipment | \$ 38,207 | \$ 315,000 | \$ 315,000 | 12% |
| 800 Debt Service and Misc | \$ 133,623 | \$ 1,329,713 | \$ 1,329,713 | 10% |
| Total Expenses | \$ 583,999 | \$ 8,174,744 | \$ 8,221,089 | 7% |
| Net Income from Operations | \$ 198,887 | \$ 300,489 | \$ 252,028 | 79% |

Operating Margin 25.4% 3.5% **3.0%**

EXPENSES

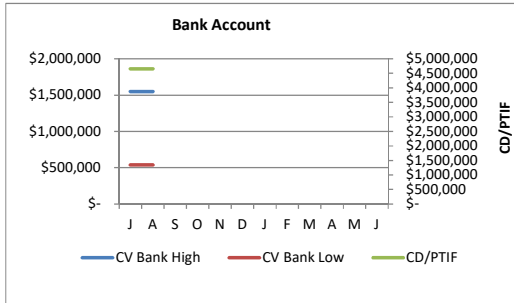


RATIOS

| | Actual | Goal |
|-----------------------|--------|-------|
| Operating Margin | 3.0% | 5% |
| Debt Service Coverage | 1.19 | 1.25 |
| Days Cash on Hand | 275 | 130 |
| Building Payment % | 15.6% | < 22% |

CASH

| | | |
|---------------------------|--------------|-------------------------|
| Month Ending Cash Balance | \$ 6,204,750 | Includes \$1,215,518 CD |
| Days Cash on Hand | 275 | \$3,439,220 PTIF |



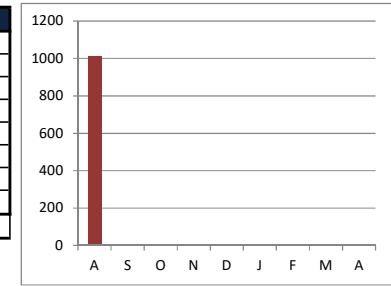
RESERVES

| | Actual Ytd | Forecast |
|----------------------------|---------------------|---------------------|
| Last Year Reserve Balance | \$ 4,966,037 | \$ 4,966,037 |
| Reserves Added this Year | \$ 198,887 | \$ 252,028 |
| Project 1 | \$ - | \$ - |
| New Reserve Balance | \$ 5,164,924 | \$ 5,218,065 |

ENROLLMENT

| | A | S | O | N | D | J | F | M | A |
|--------------|------|---|---|---|---|---|---|---|---|
| K | 137 | | | | | | | | |
| 1 | 136 | | | | | | | | |
| 2 | 136 | | | | | | | | |
| 3 | 132 | | | | | | | | |
| 4 | 130 | | | | | | | | |
| 5 | 134 | | | | | | | | |
| 6 | 107 | | | | | | | | |
| 7 | 101 | | | | | | | | |
| Total | 1013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

WPU 868.85



Budget Detail Report

Actuals as of: **July 31, 2021**

Percentage of Year: **8.3%**



| Revenue | (1011 Students) | (1013 Students) | (1010 Students) | (1010 Students) | | |
|---|---------------------|-------------------------|---------------------|-------------------|---------------------|---------------|
| | FY21 Actuals | Current Yr's Actuals | Approved Budget | Changes | Forecast | % of Forecast |
| 1000 Revenue From Local Sources | | | | | | |
| 1510 Interest | \$ 42,831 | \$ 1,567 | \$ 45,000 | \$ - | \$ 45,000 | 3.5% |
| 1600 Food Services | \$ 83,722 | \$ 178 | \$ 40,000 | \$ - | \$ 40,000 | 0.4% |
| 1741 Student Activities and Fees | \$ 17,152 | \$ 159 | \$ 6,000 | \$ - | \$ 6,000 | 2.7% |
| 1741 Textbook and Library Fees | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1920 Donations | \$ 9,421 | \$ 245 | \$ 6,349 | \$ - | \$ 6,349 | 3.9% |
| 1920 Field Fund Donations | \$ 61,866 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1920 Leadership Flags | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1920 GWA Gives Back | \$ 2,014 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1920 Background Checks | \$ 1,164 | \$ - | \$ 931 | \$ - | \$ 931 | 0.0% |
| 1920 Staff Lounge | \$ 3,041 | \$ - | \$ 4,500 | \$ - | \$ 4,500 | 0.0% |
| 1920 Principal Discretionary | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | 0.0% |
| 1930 Sales of Assets | \$ 620 | \$ - | \$ 3,940 | \$ - | \$ 3,940 | 0.0% |
| 1990 Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total 1000: | \$ 221,831 | \$ 2,149 | \$ 107,220 | \$ - | \$ 107,220 | 2.0% |
| 3000 Revenue From State Sources MSP | | | | | | |
| 30-3005 Regular School Program K | \$ 263,961 | \$ 23,637 | \$ - | \$ 283,648 | \$ 283,648 | 8.3% |
| 30-3010 Regular School Program 1-12 | \$ 2,865,100 | \$ 251,226 | \$ 3,309,434 | \$ (283,648) | \$ 3,025,786 | 8.3% |
| 30-3020 Professional Staff | \$ 219,461 | \$ 19,273 | \$ 219,244 | \$ - | \$ 219,244 | 8.8% |
| Special Ed Deferred Revenue | \$ 137,505 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 31-1205 Sped Educ Reg Add-On WPUS | \$ 372,386 | \$ 29,888 | \$ 372,386 | \$ - | \$ 372,386 | 8.0% |
| 31-1210 Sped Educ Reg Self Contained | \$ 31,025 | \$ 2,585 | \$ 31,025 | \$ - | \$ 31,025 | 8.3% |
| 31-1220 Sped Educ Extended Year Program | \$ 3,331 | \$ 188 | \$ 3,331 | \$ - | \$ 3,331 | 5.6% |
| 31-1225 Sped Educ State Programs | \$ 5,557 | \$ 500 | \$ 5,557 | \$ - | \$ 5,557 | 9.0% |
| 31-1278 Sped Educ Stipends Extended Year | \$ 2,912 | \$ - | \$ 448 | \$ - | \$ 448 | 0.0% |
| 31-5201 Class Size Reduction K-8 | \$ 328,411 | \$ 29,593 | \$ 328,086 | \$ - | \$ 328,086 | 9.0% |
| 31-5344 Enhancement for At-Risk Student | \$ 40,663 | \$ 5,388 | \$ 40,623 | \$ - | \$ 40,623 | 13.3% |
| 31-5695 Early Intervention | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 31-5901 Career and Tech Ed Dist. Add-On | \$ 2,768 | \$ - | \$ 5,568 | \$ - | \$ 5,568 | 0.0% |
| 32-0500 Charter School Admin-Costs Base Funding | \$ 15,000 | \$ 7,874 | \$ 15,000 | \$ - | \$ 15,000 | 52.5% |
| 32-5619 Charter School Local Replacement | \$ 2,590,182 | \$ 226,659 | \$ 2,728,010 | \$ - | \$ 2,728,010 | 8.3% |
| 32-5658 Supp Educ COVID 19 | \$ 130,940 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 33-5331 Gifted and Talented | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 33-5805 Early Literacy | \$ 36,810 | \$ - | \$ 36,327 | \$ - | \$ 36,327 | 0.0% |
| 34-5807 Teacher Salary Supplement Program | \$ 871 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 34-5868 Teacher Supplies and Materials | \$ 7,815 | \$ 4,999 | \$ 7,815 | \$ - | \$ 7,815 | 64.0% |
| 34-5876 Educator Salary Adjustment | \$ 252,237 | \$ 21,020 | \$ 252,237 | \$ - | \$ 252,237 | 8.3% |
| 34-5911 ELL Software | \$ 7,800 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 35-5420 School Land Trust Program | \$ 121,114 | \$ 134,357 | \$ 136,473 | \$ (2,116) | \$ 134,357 | 100.0% |
| 35-5642 Elementary School Counselor Grant | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 | 0.0% |
| 35-5655 Digital Teaching & Learning | \$ 42,622 | \$ - | \$ 57,870 | \$ - | \$ 57,870 | 0.0% |
| 35-5678 TSSA | \$ 135,571 | \$ - | \$ 135,571 | \$ - | \$ 135,571 | 0.0% |
| 35-5679 School Based Mental Health Grant | \$ 56,155 | \$ 13,937 | \$ 55,749 | \$ - | \$ 55,749 | 25.0% |
| 35-5680 UCCRSC - Utah College and Career Counseling | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 35-5810 Library Books & Elective Resources | \$ 1,064 | \$ 89 | \$ 1,062 | \$ - | \$ 1,062 | 8.4% |
| 38-5674 Elementary Suicide Prevention | \$ 1,044 | \$ - | \$ 1,066 | \$ - | \$ 1,066 | 0.0% |
| 38-8070 School Lunch (Liquor Tax) | \$ 112,534 | \$ 9,524 | \$ 70,000 | \$ - | \$ 70,000 | 13.6% |
| 19-5601 Beverly Taylor Sorenson Grant | \$ 24,269 | \$ - | \$ 27,611 | \$ - | \$ 27,611 | 0.0% |
| Total 3000: | \$ 7,884,108 | \$ 780,737 | \$ 7,885,494 | \$ (2,116) | \$ 7,883,378 | 9.9% |
| 4000 Revenue From Federal Sources | | | | | | |
| 42-7210 ESSER CARES | \$ 56,316 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 42-7215 ESSER II CARES | \$ 130,770 | \$ 67,576 | \$ 67,576 | \$ - | \$ 67,576 | 0.0% |
| 42-7220 GEERS | \$ 19,130 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 42-7225 ESSER III ARP | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 45-7280 Corona Relief Grant | \$ 24,899 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 45-7522 IDEA Pre-School | \$ 2,061 | \$ 1,853 | \$ 1,853 | \$ - | \$ 1,853 | 0.0% |
| 45-7524 IDEA Flow-Through | \$ 133,727 | \$ 70,697 | \$ 70,697 | \$ - | \$ 70,697 | 0.0% |
| 45-8075 National School Lunch Program | \$ 45,546 | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 | 0.0% |
| 45-8075 Free & Reduced Reimbursement | \$ 305,213 | \$ 230,000 | \$ 230,000 | \$ - | \$ 230,000 | 0.0% |
| 45-8075 School Breakfast Program | \$ 20,595 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 47-7290 CARES UEN WiFi | \$ 29,285 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 48-7801 Federal Title I A | \$ 75,479 | \$ 68,791 | \$ 68,791 | \$ - | \$ 68,791 | 0.0% |
| 48-7860 Federal NCLB Title II A | \$ 13,603 | \$ 13,603 | \$ 13,603 | \$ - | \$ 13,603 | 0.0% |
| Total 4000: | \$ 856,624 | \$ - | \$ 482,520 | \$ - | \$ 482,520 | 0.0% |
| Total Revenue: | \$ 8,962,563 | \$ 782,886 | \$ 8,475,234 | \$ (2,116) | \$ 8,473,118 | 9.2% |



| Expenses | (1011 Students) | (1013 Students) | (1010 Students) | (1010 Students) | | |
|---|---------------------|-------------------------|---------------------|------------------|---------------------|---------------|
| | FY21 Actuals | Current Yr's Actuals | Approved Budget | Changes | Forecast | % of Forecast |
| 100 Salaries | | | | | | |
| 121.2 Administration | \$ 330,247 | \$ 27,985 | \$ 354,391 | \$ - | \$354,391 | 7.9% |
| 131 Teachers | \$ 2,410,978 | \$ 183,987 | \$ 2,523,083 | \$ (19,932) | \$2,503,151 | 7.4% |
| 131 Special Education Salaries | \$ 169,607 | \$ 14,062 | \$ 212,809 | | \$212,809 | 6.6% |
| 132 Substitute Teachers | \$ 29,845 | \$ - | \$ 30,000 | \$ - | \$ 30,000 | 0.0% |
| 132 SpEd Substitutes | \$ - | \$ - | \$ 5,000 | | \$ 5,000 | 0.0% |
| 131 Stipends / Merit Pay | \$ 176,124 | \$ - | \$ 55,000 | \$ - | \$ 55,000 | 0.0% |
| LAND TRUST - Stipends | \$ 11,950 | \$ - | \$ - | | \$ - | #DIV/0! |
| Special Education Stipends (After School) | \$ 27,333 | \$ - | \$ - | | \$ - | #DIV/0! |
| COVID 19 Stipend | \$ 117,088 | \$ - | \$ - | | \$ - | #DIV/0! |
| ESSER II - Stipends | \$ - | \$ - | \$ 12,000 | | \$ 12,000 | 0.0% |
| 142 Counselor | \$ 87,983 | \$ 8,478 | \$ 155,126 | \$ - | \$155,126 | 5.5% |
| UCCRSC | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 143 School Nurse | \$ 2,439 | \$ 44 | \$ 2,891 | \$ - | \$2,891 | 1.5% |
| 145 Librarian / Literacy Aide | \$ 11,008 | \$ - | \$ 13,692 | \$ - | \$13,692 | 0.0% |
| 152 Secretaries | \$ 79,252 | \$ 3,722 | \$ 83,979 | \$ 11,642 | \$95,622 | 3.9% |
| 161 Teacher Aides & Reading Specialists | \$ 264,113 | \$ 700 | \$ 248,301 | \$ 27,807 | \$276,108 | 0.3% |
| 161 LAND TRUST - ELL Aide/Student Support Para | \$ 19,653 | \$ - | \$ 40,860 | \$ - | \$ 40,860 | 0.0% |
| 161 SpEd Aides & Speech Therapist | \$ 116,434 | \$ 1,329 | \$ 108,237 | \$ 23,940 | \$132,178 | 1.0% |
| 162 Computer Aides | \$ 29,843 | \$ - | \$ 39,035 | \$ - | \$39,035 | 0.0% |
| 182 Custodial & Maintenance | \$ 109,798 | \$ 6,640 | \$ 114,153 | \$ - | \$114,153 | 5.8% |
| 191 Lunch Room Aide | \$ 189,317 | \$ 2,357 | \$ 218,626 | \$ (407) | \$218,220 | 1.1% |
| Total 100: | \$ 4,183,012 | \$ 249,304 | \$ 4,217,184 | \$ 43,051 | \$ 4,260,236 | 5.9% |
| 200 Employee Benefits | | | | | | |
| 220 Social Security | \$ 241,366 | \$ 17,519 | \$ 294,546 | \$ 3,293 | \$ 297,840 | 5.9% |
| LAND TRUST - BENEFITS | \$ 2,418 | \$ - | \$ 3,126 | \$ - | \$ 3,126 | 0.0% |
| SpEd Social Security | \$ 21,351 | \$ 966 | \$ 24,943 | \$ - | \$ 24,943 | 3.9% |
| COVID 19 Stipend | \$ 8,957 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 230 Retirement | \$ 191,662 | \$ 14,791 | \$ 192,500 | \$ - | \$ 192,500 | 7.7% |
| 240 Group Insurance | \$ 598,606 | \$ 42,878 | \$ 742,059 | \$ - | \$ 742,059 | 5.8% |
| 240 Deductible Stipend | \$ 11,524 | \$ 2,900 | \$ 15,000 | \$ - | \$ 15,000 | 19.3% |
| 270 Worker's Compensation Fund | \$ 13,181 | \$ - | \$ 14,341 | \$ - | \$ 14,341 | 0.0% |
| 280 Unemployment Insurance | \$ 5,976 | \$ - | \$ 13,238 | \$ - | \$ 13,238 | 0.0% |
| Total 200: | \$ 1,095,041 | \$ 79,054 | \$ 1,299,753 | \$ 3,293 | \$ 1,303,046 | 6.1% |
| 300 Purchased Professional & Technical | | | | | | |
| 320 Special Education Contractors | \$ 100,651 | \$ - | \$ 120,610 | \$ - | \$ 120,610 | 0.0% |
| 320 Counseling Services - (FY20 LCSW-Mental Health) | \$ 9,300 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 330 Employee Training & Development | \$ 26,917 | \$ 1,045 | \$ 20,000 | \$ - | \$ 20,000 | 5.2% |
| LAND TRUST - Training & Development | \$ 2,578 | \$ - | \$ 24,000 | | \$ 24,000 | 0.0% |
| SpEd Training & Development | \$ 9,582 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 330 SEDC Services | \$ 3,891 | \$ - | \$ 3,891 | \$ - | \$ 3,891 | 0.0% |
| 340 Audit | \$ 11,350 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | 0.0% |
| 345 Business Manager Services | \$ 76,800 | \$ 6,400 | \$ 76,800 | \$ - | \$ 76,800 | 8.3% |
| 349 Legal Services | \$ 670 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | 0.0% |
| 350 Technical Services (IT) | \$ 64,212 | \$ 7,856 | \$ 99,278 | \$ - | \$ 99,278 | 7.9% |
| 580 Admin & Teacher Travel | \$ 5,855 | \$ 1,102 | \$ 22,500 | \$ - | \$ 22,500 | 4.9% |
| LAND TRUST - Travel | \$ 1,923 | \$ 284 | \$ 6,000 | | \$ 6,000 | 4.7% |
| Total 300: | \$ 311,806 | \$ 16,687 | \$ 393,079 | \$ - | \$ 393,079 | 4.2% |
| 400 Purchased Property Services | | | | | | |
| 411 Water/Sewage | \$ 10,936 | \$ 828 | \$ 12,000 | \$ - | \$ 12,000 | 6.9% |
| 412 Disposal Services | \$ 8,413 | \$ 460 | \$ 8,000 | \$ - | \$ 8,000 | 5.8% |
| 420 Cleaning Services | \$ 2,838 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | 0.0% |
| 431 Lawn Care Services | \$ 13,070 | \$ 850 | \$ 16,500 | \$ - | \$ 16,500 | 5.2% |
| 431 Non-Technology Repairs & Maintenance | \$ 17,931 | \$ 443 | \$ 15,880 | \$ - | \$ 15,880 | 2.8% |
| 432 Copy Machine Servicing | \$ 9,913 | \$ 118 | \$ 13,000 | \$ - | \$ 13,000 | 0.9% |
| Total 400: | \$ 63,101 | \$ 2,699 | \$ 69,380 | \$ - | \$ 69,380 | 3.9% |
| 500 Other Purchased Services | | | | | | |
| 522 Property & Liability Insurance | \$ 34,834 | \$ 5,980 | \$ 32,100 | \$ - | \$ 32,100 | 18.6% |
| 530 Telephone | \$ 9,841 | \$ 85 | \$ 9,000 | \$ - | \$ 9,000 | 0.9% |
| 540 Marketing | \$ 6,095 | \$ - | \$ 9,000 | \$ - | \$ 9,000 | 0.0% |
| 590 Field Trips / Bus Rental | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 | 0.0% |
| Total 500: | \$ 50,770 | \$ 6,065 | \$ 53,100 | \$ - | \$ 53,100 | 11.4% |



| | (1011 Students) FY21 Actuals | (1013 Students) Current Yr's Actuals | (1010 Students) Approved Budget | Changes | (1010 Students) Forecast | % of Forecast |
|---|------------------------------------|--|--|--------------------|--------------------------------|---------------|
| 600 Supplies and Materials | | | | | | |
| 610a Classroom Supplies | \$ 47,841 | \$ 5,342 | \$ 40,000 | \$ - | \$ 40,000 | 13.4% |
| LAND TRUST - STEM Supplies | \$ 3,648 | \$ - | \$ 12,000 | \$ - | \$ 12,000 | 0.0% |
| LAND TRUST - ESL Supplies | \$ 328 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 610b Special Ed Supplies | \$ 30,051 | \$ 4,715 | \$ 2,357 | \$ - | \$ 2,357 | 200.0% |
| 610c Theatre Supplies | \$ - | \$ - | \$ 4,000 | \$ - | \$ 4,000 | 0.0% |
| 610d CCA Expenses | \$ 3,486 | \$ 2,575 | \$ 5,179 | \$ - | \$ 5,179 | 49.7% |
| 610e Student Activity Supplies / Incentives | \$ 12,956 | \$ 94 | \$ 13,000 | \$ - | \$ 13,000 | 0.7% |
| UCCRSC | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Special Ed Incentives | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 610f Board Expenses/meals | \$ 6,091 | \$ 24 | \$ 7,000 | \$ - | \$ 7,000 | 0.3% |
| 610g Office Supplies/General | \$ 27,833 | \$ 408 | \$ 20,000 | \$ - | \$ 20,000 | 2.0% |
| 610h Safety Supplies | \$ 1,742 | \$ 939 | \$ 3,000 | \$ - | \$ 3,000 | 31.3% |
| 610i GWA Gives Back | \$ 165 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 610j First Aid Supplies | \$ 1,259 | \$ 30 | \$ 1,000 | \$ - | \$ 1,000 | 3.0% |
| 610k Principal Discretionary Fund | \$ 8,000 | \$ 1,542 | \$ 10,000 | \$ - | \$ 10,000 | 15.4% |
| 610l Leadership Flags | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 610m Staff Lounge | \$ 4,612 | \$ - | \$ 4,000 | \$ - | \$ 4,000 | 0.0% |
| 610n Swag Store | \$ - | \$ - | \$ 8,000 | \$ - | \$ 8,000 | 0.0% |
| 621 Natural Gas | \$ 7,969 | \$ 104 | \$ 7,500 | \$ - | \$ 7,500 | 1.4% |
| 622 Electricity | \$ 37,889 | \$ 3,700 | \$ 40,000 | \$ - | \$ 40,000 | 9.3% |
| 630 School Lunch Prgm | \$ 163,767 | \$ 420 | \$ 150,000 | \$ - | \$ 150,000 | 0.3% |
| 641 Textbooks/Curriculum | \$ 213,598 | \$ 23,793 | \$ 82,500 | \$ - | \$ 82,500 | 28.8% |
| UCCRSC | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 644 Library Books | \$ 3,726 | \$ 128 | \$ 5,000 | \$ - | \$ 5,000 | 2.6% |
| 670 Educational Software | \$ 10,659 | \$ 6,066 | \$ 22,000 | \$ - | \$ 22,000 | 27.6% |
| LAND TRUST - Educational Software | \$ 16,388 | \$ 6,395 | \$ 16,000 | \$ - | \$ 16,000 | 40.0% |
| SpEd - Educational Software | \$ 5,752 | \$ 939 | \$ 5,000 | \$ - | \$ 5,000 | 18.8% |
| 680 Maintenance Supplies & Material | \$ 40,909 | \$ 1,146 | \$ 40,000 | \$ - | \$ 40,000 | 2.9% |
| Total 600: | \$ 648,669 | \$ 58,360 | \$ 497,536 | \$ - | \$ 497,536 | 11.7% |
| 700 Property | | | | | | |
| 710 Land and Site Improvements & Building | \$ 25,438 | \$ 300 | \$ 25,000 | \$ - | \$ 25,000 | 1.2% |
| 733 Furniture and Fixtures | \$ 8,086 | \$ 10,949 | \$ 16,000 | \$ - | \$ 16,000 | 68.4% |
| SpEd - Furniture and Fixtures | \$ 4,204 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 734 Technology Hardware | \$ 52,839 | \$ 45 | \$ 25,000 | \$ - | \$ 25,000 | 0.2% |
| LAND TRUST - Hardware | \$ 33,063 | \$ - | \$ 57,700 | \$ - | \$ 57,700 | 0.0% |
| SpEd - Tech Hardware | \$ 52,071 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 736 Technology Software | \$ 34,334 | \$ 26,526 | \$ 35,000 | \$ - | \$ 35,000 | 75.8% |
| LAND TRUST - Software | \$ 995 | \$ - | \$ 1,300 | \$ - | \$ 1,300 | 0.0% |
| 739 Kitchen Equipment | \$ 6,614 | \$ 387 | \$ 5,000 | \$ - | \$ 5,000 | 7.7% |
| 790 Cap Ex Fund | \$ 185,581 | \$ - | \$ 150,000 | \$ - | \$ 150,000 | 0.0% |
| Total 700: | \$ 403,225 | \$ 38,207 | \$ 315,000 | \$ - | \$ 315,000 | 12.1% |
| 800 Debt Service & Miscellaneous | | | | | | |
| 810 Dues and Fees | \$ 13,500 | \$ 477 | \$ 15,000 | \$ - | \$ 15,000 | 3.2% |
| 830 Bond Restricted Assets (Interest) | \$ 559,913 | \$ 46,659 | \$ 530,913 | \$ - | \$ 530,913 | 8.8% |
| 840 Bond Restricted Assets (Principal) | \$ 725,000 | \$ 60,417 | \$ 750,000 | \$ - | \$ 750,000 | 8.1% |
| 833 Bond Fees | \$ 6,000 | \$ 26,070 | \$ 33,800 | \$ - | \$ 33,800 | 77.1% |
| 890 Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total 800: | \$ 1,304,413 | \$ 133,623 | \$ 1,329,713 | \$ - | \$ 1,329,713 | 10.0% |
| Total Expenses: | \$ 8,060,037 | \$ 583,999 | \$ 8,174,744 | \$ 46,345 | \$ 8,221,089 | 7.1% |
| Net Income: | \$ 902,526 | \$ 198,887 | \$ 300,489 | \$ (48,461) | \$ 252,028 | 78.9% |
| | | | Goal for Unrestricted Net Income: | | \$ 250,000 | |
| | | | Unrestricted Net Income: | | \$ 225,115 | |
| | | | Restricted Net Income: | | \$ 26,913 | |
| Cap Ex Fund: | | | At year end: | Use: \$0 | At year end: \$ 295,469 | |
| Field Fund: | | | At year end: | Use: \$0 | At year end: \$ 43,853 | |
| Fund Reserve: | \$ 4,966,037 | \$ 5,164,924 | \$ 5,266,526 | | \$ 5,191,152 | |