



# Financial Summary

as of June 30, 2022

100% through the Year

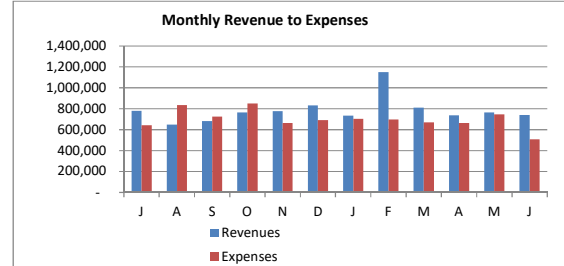
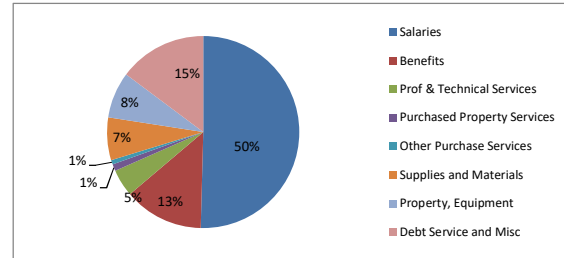
## BUDGET REPORT

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

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1013	1010	1017	
<b>Revenue</b>				
1000 Local	\$ 103,667	\$ 107,220	\$ 98,483	105%
3000 State	\$ 8,237,032	\$ 7,885,494	\$ 8,271,763	100%
4000 Federal	\$ 1,064,397	\$ 482,520	\$ 1,334,895	80%
<b>Total Revenue</b>	\$ 9,405,096	\$ 8,475,234	\$ 9,705,141	97%
<b>Expenses</b>				
100 Salaries	\$ 4,306,631	\$ 4,217,184	\$ 4,544,854	95%
200 Benefits	\$ 1,162,814	\$ 1,299,753	\$ 1,205,231	96%
300 Prof & Technical Services	\$ 377,178	\$ 393,079	\$ 414,449	91%
400 Purchased Property Services	\$ 75,421	\$ 69,380	\$ 103,600	73%
500 Other Purchase Services	\$ 53,108	\$ 53,100	\$ 64,839	82%
600 Supplies and Materials	\$ 586,089	\$ 497,536	\$ 650,435	90%
700 Property, Equipment	\$ 639,513	\$ 315,000	\$ 701,579	91%
800 Debt Service and Misc	\$ 1,328,640	\$ 1,329,713	\$ 1,329,713	100%
<b>Total Expenses</b>	\$ 8,529,394	\$ 8,174,744	\$ 9,014,700	95%
<b>Net Income from Operations</b>	\$ 875,702	\$ 300,489	\$ 690,441	127%

Operating Margin 9.3% 3.5% 7.1%

## EXPENSES

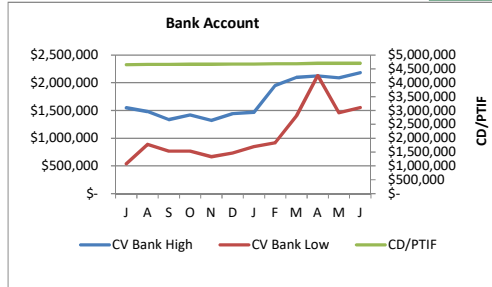


## RATIOS

	Actual	Goal	Covenant	Prior Mth Change
Operating Margin	7.1%	5%		0.0%
Debt Service Coverage	1.54	1.25	1.05	0.00
Days Cash on Hand	279	130	30	4
Building Payment %	14.2%	< 22%		0.0%

## CASH

Month Ending Cash Balance	\$ 6,887,360	Includes \$1,249,291 CD
Days Cash on Hand	279	\$3,455,361 PTIF



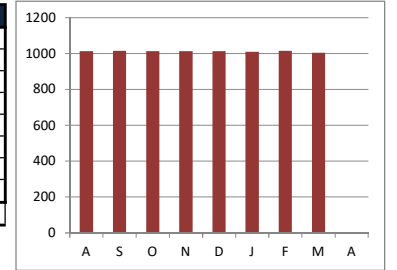
## RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,966,037	\$ 4,966,037
Reserves Added this Year	\$ 875,702	\$ 690,441
Project 1	\$ -	\$ -
<b>New Reserve Balance</b>	\$ 5,841,739	\$ 5,656,478

## ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	137	140	138	139	140	137	140	140	
1	136	137	140	140	138	136	137	135	
2	136	135	134	135	135	138	140	138	
3	132	132	130	129	129	130	129	128	
4	130	130	130	130	129	131	132	130	
5	134	133	134	133	134	135	135	134	
6	107	107	107	107	107	104	103	102	
7	101	101	100	101	102	100	100	98	
<b>Total</b>	1013	1015	1013	1014	1014	1011	1016	1005	0

WPU 873.01



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# Budget Detail Report

Actuals as of: **June 30, 2022**

Percentage of Year: 100%



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1017 Students) Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Revenue From Local Sources</b>						
1510 Interest	\$ 42,831	\$ 35,163	\$ 45,000	\$ (11,500)	\$ 33,500	105.0%
1600 Food Services	\$ 83,722	\$ 33,672	\$ 40,000	\$ (10,000)	\$ 30,000	112.2%
1741 Student Activities and Fees	\$ 17,152	\$ 8,329	\$ 6,000	\$ -	\$ 6,000	138.8%
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Donations	\$ 13,290	\$ 11,079	\$ 6,349	\$ 5,000	\$ 11,349	97.6%
1920 Field Fund Donations	\$ 61,866	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 GWA Gives Back	\$ 2,014	\$ 5,009	\$ -	\$ 5,000	\$ 5,000	100.2%
1920 Background Checks	\$ 1,164	\$ 1,496	\$ 931	\$ 669	\$ 1,600	93.5%
1920 Staff Lounge	\$ 3,041	\$ 2,723	\$ 4,500	\$ -	\$ 4,500	60.5%
1920 Principal Discretionary	\$ -	\$ 162	\$ 500	\$ -	\$ 500	32.4%
1920 Dixie Direct Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	-
1930 Sales of Assets	\$ 620	\$ 6,034	\$ 3,940	\$ 2,094	\$ 6,034	100.0%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 1000:</b>	<b>\$ 225,700</b>	<b>\$ 103,667</b>	<b>\$ 107,220</b>	<b>\$ (8,737)</b>	<b>\$ 98,483</b>	<b>105.3%</b>
<b>3000 Revenue From State Sources MSP</b>						
30-3005 Regular School Program K	\$ 263,961	\$ 277,873	\$ -	\$ 277,873	\$ 277,873	100.0%
30-3010 Regular School Program 1-12	\$ 2,865,100	\$ 3,030,397	\$ 3,309,434	\$ (297,522)	\$ 3,011,912	100.6%
30-3020 Professional Staff	\$ 219,461	\$ 241,375	\$ 219,244	\$ 11,429	\$ 230,673	104.6%
Special Ed Deferred Revenue	\$ 787,406	\$ -	\$ -	\$ -	\$ -	0.0%
31-1205 Sped Educ Reg Add-On W/PUS	\$ 372,913	\$ 331,357	\$ 372,386	\$ (13,726)	\$ 358,660	92.4%
31-1210 Sped Educ Reg Self Contained	\$ 31,025	\$ 28,625	\$ 31,025	\$ (3)	\$ 31,022	92.3%
31-1220 Sped Educ Extended Year Program	\$ 3,331	\$ 3,737	\$ 3,331	\$ (1,072)	\$ 2,259	165.4%
31-1225 Sped Educ State Programs	\$ 5,557	\$ 5,997	\$ 5,557	\$ 440	\$ 5,997	100.0%
31-1278 Sped Educ Stipends Extended Year	\$ 2,912	\$ 1,904	\$ 448	\$ 1,456	\$ 1,904	100.0%
31-5201 Class Size Reduction K-8	\$ 328,411	\$ 351,803	\$ 328,086	\$ 23,717	\$ 351,803	100.0%
31-5344 Enhancement for At-Risk Student	\$ 40,663	\$ 64,658	\$ 40,623	\$ 24,035	\$ 64,658	100.0%
31-5901 Career and Tech Ed Dist. Add-On	\$ 8,749	\$ 5,668	\$ 5,568	\$ 429	\$ 5,997	94.5%
31-5903 CTE Comprehensive Counseling	\$ -	\$ 18,333	\$ -	\$ 20,000	\$ 20,000	91.7%
32-0500 Charter School Admin- Costs Base Funding	\$ 15,000	\$ 96,528	\$ 15,000	\$ 81,528	\$ 96,528	100.0%
32-5619 Charter School Local Replacement	\$ 2,590,182	\$ 2,746,917	\$ 2,728,010	\$ 18,907	\$ 2,746,917	100.0%
32-5658 Supp Educ COVID 19	\$ 130,940	\$ -	\$ -	\$ -	\$ -	0.0%
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33-5641 Early Intervention - OEK	\$ 75,000	\$ 152,652	\$ -	\$ 152,652	\$ 152,652	100.0%
33-5805 Early Literacy	\$ 36,810	\$ 51,450	\$ 36,327	\$ 15,123	\$ 51,450	100.0%
34-5642 Elementary School Counselor Grant	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 50,000	100.0%
34-5807 Teacher Salary Supplement Program	\$ 6,397	\$ -	\$ -	\$ -	\$ -	0.0%
34-5868 Teacher Supplies and Materials	\$ 7,815	\$ 7,415	\$ 7,815	\$ (400)	\$ 7,415	100.0%
34-5876 Educator Salary Adjustment	\$ 252,237	\$ 248,457	\$ 252,237	\$ (3,780)	\$ 248,457	100.0%
34-5911 ELL Software	\$ 7,800	\$ -	\$ -	\$ -	\$ -	0.0%
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	\$ 62,886	\$ 57,870	\$ 5,016	\$ 62,886	100.0%
35-5678 TSSA	\$ 135,571	\$ 165,244	\$ 135,571	\$ 30,844	\$ 166,415	99.3%
35-5679 School Based Mental Health Grant	\$ 56,155	\$ 13,039	\$ 55,749	\$ (898)	\$ 54,851	23.8%
35-5680 UCCRC - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	#DIV/0!
35-5810 Library Books & Elective Resources	\$ 1,064	\$ 1,067	\$ 1,062	\$ 5	\$ 1,067	100.0%
Library ARPA Physical Collection Grant	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
Children & Teen Enhancement Grant	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	100.0%
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	\$ 110,419	\$ 70,000	\$ 30,000	\$ 100,000	110.4%
19-5601 Beverly Taylor Sorenson Grant	\$ 24,269	\$ 26,541	\$ 27,611	\$ -	\$ 27,611	96.1%
<b>Total 3000:</b>	<b>\$ 8,569,015</b>	<b>\$ 8,237,032</b>	<b>\$ 7,885,494</b>	<b>\$ 386,269</b>	<b>\$ 8,271,763</b>	<b>99.6%</b>
<b>4000 Revenue From Federal Sources</b>						
42-7210 ESSER CARES	\$ 56,316	\$ -	\$ -	\$ -	\$ -	0.0%
42-7215 ESSER II CARES	\$ 130,770	\$ -	\$ 67,576	\$ -	\$ 67,576	0.0%
42-7220 GEERS	\$ 19,130	\$ -	\$ -	\$ -	\$ -	0.0%
42-7225 ESSER III ARP	\$ -	\$ 414,364	\$ -	\$ 427,603	\$ 427,603	96.9%
45-7280 Corona Relief Grant	\$ 24,899	\$ -	\$ -	\$ -	\$ -	0.0%
45-7522 IDEA Pre-School	\$ 2,061	\$ -	\$ 1,853	\$ 735	\$ 2,588	0.0%
45-7524 IDEA Flow-Through	\$ 133,727	\$ -	\$ 70,697	\$ 70,764	\$ 141,461	0.0%
45-8075 National School Lunch Program	\$ 45,546	\$ 46,614	\$ 30,000	\$ 12,000	\$ 42,000	111.0%
45-8075 Free & Reduced Reimbursement	\$ 305,213	\$ 545,496	\$ 230,000	\$ 280,000	\$ 510,000	107.0%
45-8075 School Breakfast Program	\$ 20,595	\$ 57,387	\$ -	\$ 54,000	\$ 54,000	106.3%
45-8081 Emergency Operating Funds	\$ -	\$ 536	\$ -	\$ 536	\$ 536	100.0%
47-7290 CARES UEN WIFI	\$ 29,285	\$ -	\$ -	\$ -	\$ -	0.0%
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%
<b>Total 4000:</b>	<b>\$ 856,624</b>	<b>\$ 1,064,397</b>	<b>\$ 482,520</b>	<b>\$ 852,375</b>	<b>\$ 1,334,895</b>	<b>79.7%</b>
<b>Total Revenue:</b>	<b>\$ 9,651,339</b>	<b>\$ 9,405,096</b>	<b>\$ 8,475,234</b>	<b>\$ 1,229,907</b>	<b>\$ 9,705,141</b>	<b>96.9%</b>



	(1011 Students)	(1013 Students)	(1010 Students)	(1017 Students)		
	FY21 Actuals	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
<b>Expenses</b>						
<b>100 Salaries</b>						
121.2 Administration	\$ 330,247	\$ 347,699	\$ 354,391	\$ -	\$354,391	98.1%
131 Teachers	\$ 2,410,978	\$ 2,464,672	\$ 2,523,083	\$ (19,490)	\$2,503,593	98.4%
131 Special Education Salaries	\$ 169,607	\$ 210,985	\$ 212,809	\$3,578	\$216,387	97.5%
132 Substitute Teachers (PTO Stipend)	\$ 29,845	\$ 8,326	\$ 30,000	\$ -	\$ 30,000	27.8%
132 SpEd Substitutes	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
131 Stipends / Merit Pay	\$ 176,124	\$ 79,686	\$ 55,000	\$ 4,436	\$ 59,436	134.1%
Summer Study Hall Stipend				\$ 27,000	\$ 27,000	0.0%
LAND TRUST - Stipends	\$ 11,950	\$ -	\$ -	\$ -	\$ -	0.0%
Special Education Stipends (After School)	\$ 27,333	\$ 43,904	\$ -	\$ 47,120	\$ 47,120	93.2%
COVID 19 Stipend	\$ 117,088	\$ -	\$ -	\$ -	\$ -	0.0%
ESSER II - Stipends	\$ -	\$ 3,000	\$ 12,000	\$ -	\$ 12,000	25.0%
ESSER III - After School Stipends	\$ -	\$ 58,250	\$ -	\$ 54,000	\$ 54,000	107.9%
142 Counselor	\$ 87,983	\$ 146,369	\$ 155,126	\$ -	\$155,126	94.4%
UCCRS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
143 School Nurse	\$ 2,439	\$ 2,719	\$ 2,891	\$ 27	\$2,918	93.2%
145 Librarian / Literacy Aide	\$ 11,008	\$ 12,483	\$ 13,692	\$ 214	\$13,906	89.8%
152 Secretaries	\$ 79,252	\$ 110,432	\$ 83,979	\$ 28,377	\$112,356	98.3%
161 Teacher Aides, Reading Specialists & Subs	\$ 264,113	\$ 288,575	\$ 248,301	\$ 88,160	\$336,461	85.8%
161 LAND TRUST - ELL Aide/Student Support Para	\$ 19,653	\$ 30,935	\$ 40,860	\$ -	\$ 40,860	75.7%
161 SpEd Aides & Speech Therapist	\$ 116,434	\$ 127,283	\$ 108,237	\$ 74,515	\$182,752	69.6%
162 Computer Aides	\$ 29,843	\$ 36,595	\$ 39,035	\$ 611	\$39,646	92.3%
182 Custodial & Maintenance	\$ 109,798	\$ 110,465	\$ 114,153	\$ 961	\$115,114	96.0%
191 Lunch Room Aide	\$ 189,317	\$ 224,253	\$ 218,626	\$ 18,161	\$236,787	94.7%
<b>Total 100:</b>	<b>\$ 4,183,012</b>	<b>\$ 4,306,631</b>	<b>\$ 4,217,184</b>	<b>\$ 327,670</b>	<b>\$ 4,544,854</b>	<b>94.8%</b>
<b>200 Employee Benefits</b>						
220 Social Security	\$ 241,366	\$ 275,786	\$ 294,546	\$ 5,454	\$ 300,000	91.9%
LAND TRUST - BENEFITS	\$ 2,418	\$ 2,453	\$ 3,126	\$ -	\$ 3,126	78.5%
SpEd Social Security	\$ 21,351	\$ 24,726	\$ 24,943	\$ -	\$ 24,943	99.1%
COVID 19 Stipend	\$ 8,957	\$ -	\$ -	\$ -	\$ -	0.0%
230 Retirement	\$ 191,662	\$ 197,493	\$ 192,500	\$ -	\$ 192,500	102.6%
240 Group Insurance	\$ 598,606	\$ 625,985	\$ 742,059	\$ (102,059)	\$ 640,000	97.8%
240 Deductible Stipend	\$ 11,524	\$ 15,868	\$ 15,000	\$ -	\$ 15,000	105.8%
270 Worker's Compensation Fund	\$ 13,181	\$ 15,225	\$ 14,341	\$ 2,084	\$ 16,425	92.7%
280 Unemployment Insurance	\$ 5,976	\$ 5,278	\$ 13,238	\$ -	\$ 13,238	39.9%
<b>Total 200:</b>	<b>\$ 1,095,041</b>	<b>\$ 1,162,814</b>	<b>\$ 1,299,753</b>	<b>\$ (94,521)</b>	<b>\$ 1,205,231</b>	<b>96.5%</b>
<b>300 Purchased Professional &amp; Technical</b>						
320 Special Education Contractors	\$ 100,651	\$ 100,505	\$ 120,610	\$ -	\$ 120,610	83.3%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,300	\$ -	\$ -	\$ -	\$ -	0.0%
330 Employee Training & Development	\$ 26,477	\$ 25,139	\$ 20,000	\$ 10,000	\$ 30,000	83.8%
LAND TRUST - Training & Development	\$ 2,578	\$ 16,000	\$ 24,000	\$ (8,000)	\$ 16,000	100.0%
SpEd Training & Development	\$ 9,582	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	100.0%
330 SEDC Services	\$ 3,891	\$ -	\$ 3,891	\$ -	\$ 3,891	0.0%
340 Audit	\$ 11,350	\$ 22,070	\$ 5,000	\$ 17,070	\$ 22,070	100.0%
345 Business Manager Services	\$ 76,800	\$ 76,800	\$ 76,800	\$ -	\$ 76,800	100.0%
349 Legal Services	\$ 670	\$ 1,638	\$ 15,000	\$ (7,500)	\$ 7,500	21.8%
350 Technical Services (IT)	\$ 64,212	\$ 98,144	\$ 99,278	\$ -	\$ 99,278	98.9%
580 Admin & Teacher Travel	\$ 5,762	\$ 18,461	\$ 22,500	\$ (2,621)	\$ 19,879	92.9%
LAND TRUST - Travel	\$ 1,923	\$ 14,000	\$ 6,000	\$ 8,000	\$ 14,000	100.0%
SpEd - Travel	\$ -	\$ 2,621	\$ -	\$ 2,621	\$ 2,621	100.0%
<b>Total 300:</b>	<b>\$ 313,196</b>	<b>\$ 377,178</b>	<b>\$ 393,079</b>	<b>\$ 21,370</b>	<b>\$ 414,449</b>	<b>91.0%</b>
<b>400 Purchased Property Services</b>						
411 Water/Sewage	\$ 10,936	\$ 10,597	\$ 12,000	\$ -	\$ 12,000	88.3%
412 Disposal Services	\$ 8,000	\$ 11,222	\$ 8,000	\$ 3,600	\$ 11,600	96.7%
420 Cleaning Services	\$ 2,838	\$ 2,684	\$ 4,000	\$ -	\$ 4,000	67.1%
431 Lawn Care Services	\$ 11,925	\$ 10,700	\$ 16,500	\$ (4,500)	\$ 12,000	89.2%
431 Non-Technology Repairs & Maintenance	\$ 17,931	\$ 31,073	\$ 15,880	\$ 35,120	\$ 51,000	60.9%
432 Copy Machine Servicing	\$ 9,636	\$ 9,145	\$ 13,000	\$ -	\$ 13,000	70.3%
<b>Total 400:</b>	<b>\$ 61,266</b>	<b>\$ 75,421</b>	<b>\$ 69,380</b>	<b>\$ 34,220</b>	<b>\$ 103,600</b>	<b>72.8%</b>
<b>500 Other Purchased Services</b>						
522 Property & Liability Insurance	\$ 34,834	\$ 42,668	\$ 32,100	\$ 13,200	\$ 45,300	94.2%
530 Telephone	\$ 9,841	\$ 1,273	\$ 9,000	\$ 1,039	\$ 10,039	12.7%
540 Marketing	\$ 6,095	\$ 9,067	\$ 9,000	\$ -	\$ 9,000	100.7%
590 Field Trips / Bus Rental	\$ -	\$ 100	\$ 3,000	\$ (2,500)	\$ 500	20.0%
<b>Total 500:</b>	<b>\$ 50,770</b>	<b>\$ 53,108</b>	<b>\$ 53,100</b>	<b>\$ 11,739</b>	<b>\$ 64,839</b>	<b>81.9%</b>



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1017 Students) Forecast	% of Forecast
<b>600 Supplies and Materials</b>						
610a Classroom Supplies	\$ 48,468	\$ 47,964	\$ 40,000	\$ 20,000	\$ 60,000	79.9%
LAND TRUST - STEM Supplies	\$ 3,648	\$ 3,227	\$ 12,000		\$ 12,000	26.9%
LAND TRUST - ESL Supplies	\$ 328	\$ -	\$ -		\$ -	0.0%
610b Special Ed Supplies	\$ 30,051	\$ 7,296	\$ 2,357	\$ 7,643	\$ 10,000	73.0%
610c Theatre Supplies	\$ -	\$ 3,284	\$ 4,000		\$ 4,000	82.1%
610d CCA Expenses	\$ 3,486	\$ 5,960	\$ 5,179	\$ -	\$ 5,179	115.1%
610e Student Activity Supplies / Incentives	\$ 12,956	\$ 9,645	\$ 13,000	\$ 5,000	\$ 18,000	53.6%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610f Board Expenses/meals	\$ 6,091	\$ 3,333	\$ 7,000	\$ -	\$ 7,000	47.6%
610g Office Supplies/General	\$ 27,813	\$ 24,428	\$ 20,000	\$ 8,000	\$ 28,000	87.2%
610h Safety Supplies	\$ 1,742	\$ 2,221	\$ 3,000	\$ -	\$ 3,000	74.0%
610i GWA Gives Back	\$ 165	\$ 5,096	\$ -	\$ 5,000	\$ 5,000	101.9%
610j First Aid Supplies	\$ 1,259	\$ 398	\$ 1,000	\$ -	\$ 1,000	39.8%
610k Principal Discretionary Fund	\$ 8,000	\$ 9,687	\$ 10,000	\$ -	\$ 10,000	96.9%
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610m Staff Lounge	\$ 4,612	\$ 5,570	\$ 4,000	\$ 1,570	\$ 5,570	100.0%
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	\$ -	\$ 1,793	\$ -	\$ 2,000	\$ 2,000	89.7%
621 Natural Gas	\$ 7,969	\$ 10,144	\$ 7,500	\$ 2,644	\$ 10,144	100.0%
622 Electricity	\$ 37,889	\$ 40,467	\$ 40,000	\$ -	\$ 40,000	101.2%
630 School Lunch Prgm	\$ 163,767	\$ 208,598	\$ 150,000	\$ 60,000	\$ 210,000	99.3%
641 Textbooks/Curriculum	\$ 213,598	\$ 77,533	\$ 82,500	\$ -	\$ 82,500	94.0%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
644 Library Books	\$ 3,726	\$ 9,567	\$ 5,000	\$ 5,000	\$ 10,000	95.7%
670 Educational Software	\$ 10,659	\$ 21,761	\$ 22,000	\$ -	\$ 22,000	98.9%
LAND TRUST - Educational Software	\$ 16,388	\$ 14,501	\$ 16,000	\$ (1,499)	\$ 14,501	100.0%
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	\$ 29,355	\$ 40,000	\$ -	\$ 40,000	73.4%
ESSER III - Maintenance Supplies	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ 5,123	100.0%
<b>Total 600:</b>	<b>\$ 649,276</b>	<b>\$ 586,089</b>	<b>\$ 497,536</b>	<b>\$ 152,899</b>	<b>\$ 650,435</b>	<b>90.1%</b>
<b>700 Property</b>						
710 Land and Site Improvements & Building	\$ 25,438	\$ 30,461	\$ 25,000	\$ 16,000	\$ 41,000	74.3%
733 Furniture and Fixtures	\$ 8,086	\$ 15,649	\$ 16,000	\$ -	\$ 16,000	97.8%
SpEd - Furniture and Fixtures	\$ 4,204	\$ -	\$ -	\$ -	\$ -	0.0%
734 Technology Hardware	\$ 52,839	\$ 19,393	\$ 25,000	\$ (10,000)	\$ 15,000	129.3%
LAND TRUST - Hardware	\$ 33,063	\$ 50,403	\$ 57,700	\$ (5,000)	\$ 52,700	95.6%
SpEd - Tech Hardware	\$ 52,071	\$ 4,485	\$ -	\$ 5,500	\$ 5,500	81.5%
ESSER III - Tech Hardware	\$ -	\$ 332,124	\$ -	\$ 338,480	\$ 338,480	98.1%
736 Technology Software	\$ 34,334	\$ 46,451	\$ 35,000	\$ 10,000	\$ 45,000	103.2%
LAND TRUST - Software	\$ 995	\$ 7,712	\$ 1,300	\$ 6,499	\$ 7,799	98.9%
SpEd - Software	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	100.0%
739 Kitchen Equipment	\$ 6,614	\$ 4,168	\$ 5,000	\$ 23,500	\$ 28,500	14.6%
790 Cap Ex Fund	\$ 185,581	\$ 127,067	\$ 150,000	\$ -	\$ 150,000	84.7%
<b>Total 700:</b>	<b>\$ 403,225</b>	<b>\$ 639,513</b>	<b>\$ 315,000</b>	<b>\$ 386,579</b>	<b>\$ 701,579</b>	<b>91.2%</b>
<b>800 Debt Service &amp; Miscellaneous</b>						
810 Dues and Fees	\$ 13,619	\$ 11,058	\$ 15,000	\$ -	\$ 15,000	73.7%
830 Bond Restricted Assets (Interest)	\$ 559,913	\$ 559,912	\$ 530,913	\$ -	\$ 530,913	105.5%
840 Bond Restricted Assets (Principal)	\$ 725,000	\$ 725,000	\$ 750,000	\$ -	\$ 750,000	96.7%
833 Bond Fees	\$ 6,000	\$ 32,670	\$ 33,800	\$ -	\$ 33,800	96.7%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 800:</b>	<b>\$ 1,304,532</b>	<b>\$ 1,328,640</b>	<b>\$ 1,329,713</b>	<b>\$ -</b>	<b>\$ 1,329,713</b>	<b>99.9%</b>
<b>Total Expenses:</b>	<b>\$ 8,060,318</b>	<b>\$ 8,529,394</b>	<b>\$ 8,174,744</b>	<b>\$ 839,956</b>	<b>\$ 9,014,700</b>	<b>94.6%</b>
<b>Net Income:</b>	<b>\$ 1,591,021</b>	<b>\$ 875,702</b>	<b>\$ 300,489</b>	<b>\$ 389,952</b>	<b>\$ 690,441</b>	<b>126.8%</b>
					<b>\$ 250,000</b>	
					<b>\$ 447,843</b>	
					<b>\$ 242,598</b>	
<b>Cap Ex Fund:</b>		<b>At year end: \$ 145,469</b>		<b>Use: \$114,982</b>	<b>At year end: \$ 168,402</b>	
<b>(Unrestricted over \$350,000) Special Project Fund:</b>		<b>Beg. Of Year \$ -</b>			<b>At year end: \$ 97,843</b>	
<b>Fund Reserve:</b>	<b>\$ 4,966,037</b>	<b>\$ 5,841,739</b>	<b>\$ 5,266,526</b>		<b>\$ 5,413,880</b>	