



Financial Summary

as of November 30, 2021

41.7% through the Year

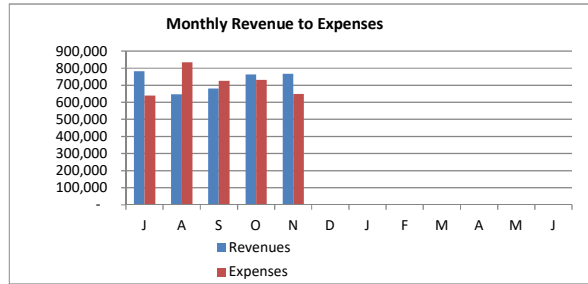
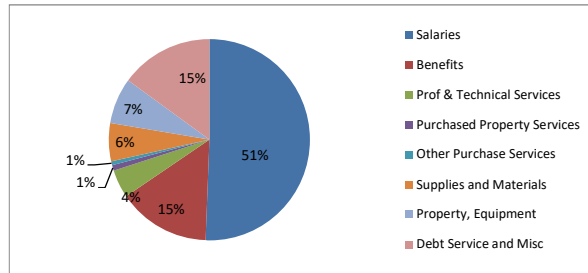
BUDGET REPORT

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

Enrollment	1013	1010	1010	
Revenue				
1000 Local	\$ 34,602	\$ 107,220	\$ 112,489	31%
3000 State	\$ 3,428,426	\$ 7,885,494	\$ 8,171,242	42%
4000 Federal	\$ 180,370	\$ 482,520	\$ 999,659	18%
Total Revenue	\$ 3,643,398	\$ 8,475,234	\$ 9,283,390	39%
Expenses				
100 Salaries	\$ 1,671,937	\$ 4,217,184	\$ 4,496,941	37%
200 Benefits	\$ 430,037	\$ 1,299,753	\$ 1,322,238	33%
300 Prof & Technical Services	\$ 137,261	\$ 393,079	\$ 402,055	34%
400 Purchased Property Services	\$ 31,771	\$ 69,380	\$ 83,500	38%
500 Other Purchase Services	\$ 17,487	\$ 53,100	\$ 53,100	33%
600 Supplies and Materials	\$ 321,925	\$ 497,536	\$ 544,702	59%
700 Property, Equipment	\$ 525,763	\$ 315,000	\$ 655,080	80%
800 Debt Service and Misc	\$ 570,996	\$ 1,329,713	\$ 1,329,713	43%
Total Expenses	\$ 3,707,177	\$ 8,174,744	\$ 8,887,329	42%
Net Income from Operations	\$ (63,779)	\$ 300,489	\$ 396,061	-16%

Operating Margin	-1.8%	3.5%	4.3%
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EXPENSES

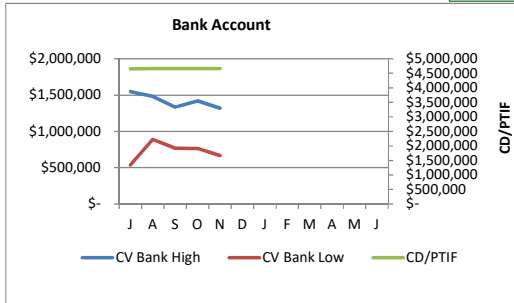


RATIOS

	Actual	Goal	Covenant
Operating Margin	4.3%	5%	
Debt Service Coverage	1.31	1.25	1.05
Days Cash on Hand	246	130	30
Building Payment %	14.4%	< 22%	

CASH

Month Ending Cash Balance	\$ 5,987,233	Includes \$1,223,944 CD
Days Cash on Hand	246	\$3,443,032 PTIF



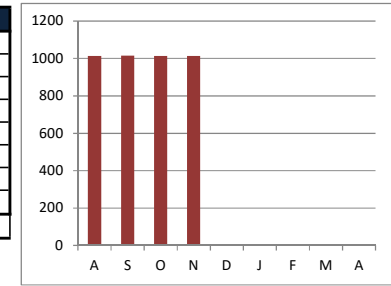
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,966,037	\$ 4,966,037
Reserves Added this Year	\$ (63,779)	\$ 396,061
Project 1	\$ -	\$ -
New Reserve Balance	\$ 4,902,258	\$ 5,362,098

ENROLLMENT

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

WPU 873.01



Budget Detail Report

Actuals as of: **November 30, 2021**

Percentage of Year: **41.6%**

1017



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1010 Students) Forecast	% of Forecast
Revenue						
1000 Revenue From Local Sources						
1510 Interest	\$ 42,831	\$ 8,946	\$ 45,000	\$ -	\$ 45,000	19.9%
1600 Food Services	\$ 83,722	\$ 10,585	\$ 40,000	\$ -	\$ 40,000	26.5%
1741 Student Activities and Fees	\$ 17,152	\$ 4,721	\$ 6,000	\$ -	\$ 6,000	78.7%
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Donations	\$ 13,290	\$ 8,345	\$ 6,349	\$ 5,000	\$ 11,349	73.5%
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	\$ 1,097	\$ 931	\$ 269	\$ 1,200	91.4%
1920 Staff Lounge	\$ 3,041	\$ 598	\$ 4,500	\$ -	\$ 4,500	13.3%
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	\$ 34,602	\$ 107,220	\$ 5,269	\$ 112,489	30.8%
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	\$ 263,961	\$ 118,187	\$ -	\$ 277,873	\$ 277,873	42.5%
30-3010 Regular School Program 1-12	\$ 2,865,100	\$ 1,256,128	\$ 3,309,434	\$ (297,522)	\$ 3,011,912	41.7%
30-3020 Professional Staff	\$ 219,461	\$ 96,364	\$ 219,244	\$ 11,429	\$ 230,673	41.8%
Special Ed Deferred Revenue	\$ 787,406	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31-1205 Sped Educ Reg Add-On WPUS	\$ 372,913	\$ 149,442	\$ 372,386	\$ -	\$ 372,386	40.1%
31-1210 Sped Educ Reg Self Contained	\$ 31,025	\$ 12,926	\$ 31,025	\$ -	\$ 31,025	41.7%
31-1220 Sped Educ Extended Year Program	\$ 3,331	\$ 941	\$ 3,331	\$ -	\$ 3,331	28.2%
31-1225 Sped Educ State Programs	\$ 5,557	\$ 2,499	\$ 5,557	\$ -	\$ 5,557	45.0%
31-1278 Sped Educ Stipends Extended Year	\$ 2,912	\$ 784	\$ 448	\$ 336	\$ 784	100.0%
31-5201 Class Size Reduction K-8	\$ 328,411	\$ 147,964	\$ 328,086	\$ 23,717	\$ 351,803	42.1%
31-5344 Enhancement for At-Risk Student	\$ 40,663	\$ 26,941	\$ 40,623	\$ -	\$ 40,623	66.3%
31-5695 Early Intervention	\$ 75,000	\$ -	\$ -	\$ 152,652	\$ 152,652	0.0%
31-5901 Career and Tech Ed Dist. Add-On	\$ 8,749	\$ 2,310	\$ 5,568	\$ 5,612	\$ 11,180	20.7%
32-0500 Charter School Admin-Costs Base Funding	\$ 15,000	\$ 39,371	\$ 15,000	\$ 79,489	\$ 94,489	41.7%
32-5619 Charter School Local Replacement	\$ 2,590,182	\$ 1,133,295	\$ 2,728,010	\$ -	\$ 2,728,010	41.5%
32-5658 Supp Educ COVID 19	\$ 130,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5805 Early Literacy	\$ 36,810	\$ 17,406	\$ 36,327	\$ -	\$ 36,327	47.9%
34-5642 Elementary School Counselor Grant	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	200.0%
34-5807 Teacher Salary Supplement Program	\$ 6,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!
34-5868 Teacher Supplies and Materials	\$ 7,815	\$ 6,249	\$ 7,815	\$ -	\$ 7,815	80.0%
34-5876 Educator Salary Adjustment	\$ 252,237	\$ 105,099	\$ 252,237	\$ -	\$ 252,237	41.7%
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	\$ -	\$ 57,870	\$ -	\$ 57,870	0.0%
35-5678 TSSA	\$ 135,571	\$ 69,339	\$ 135,571	\$ 30,844	\$ 166,415	41.7%
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	\$ 443	\$ 1,062	\$ -	\$ 1,062	41.7%
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	\$ 42,009	\$ 70,000	\$ -	\$ 70,000	60.0%
19-5601 Beverly Taylor Sorenson Grant	\$ 24,269	\$ -	\$ 27,611	\$ -	\$ 27,611	0.0%
Total 3000:	\$ 8,569,015	\$ 3,428,426	\$ 7,885,494	\$ 285,748	\$ 8,171,242	42.0%
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	\$ -	\$ -	\$ -	\$ 481,603	\$ 481,603	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	\$ 13,376	\$ 30,000	\$ -	\$ 30,000	44.6%
45-8075 Free & Reduced Reimbursement	\$ 305,213	\$ 151,626	\$ 230,000	\$ -	\$ 230,000	65.9%
45-8075 School Breakfast Program	\$ 20,595	\$ 14,832	\$ -	\$ 35,000	\$ 35,000	42.4%
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	\$ -	\$ 68,791	0.0%
48-7860 Federal NCLB Title II A	\$ 13,603	\$ -	\$ 13,603	\$ -	\$ 13,603	0.0%
Total 4000:	\$ 856,624	\$ 180,370	\$ 482,520	\$ 35,536	\$ 999,659	18.0%
Total Revenue:	\$ 9,651,339	\$ 3,643,398	\$ 8,475,234	\$ 326,553	\$ 9,283,390	39.2%



(1011 Students)
FY21
Actuals

(1013 Students)
Current Yr's
Actuals

(1010 Students)
Approved
Budget

(1010 Students)

Changes Forecast % of Forecast

Expenses

	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1010 Students) Forecast	% of Forecast
100 Salaries						
121.2 Administration	\$ 330,247	\$ 144,176	\$ 354,391	\$ -	\$354,391	40.7%
131 Teachers	\$ 2,410,978	\$ 1,027,901	\$ 2,523,083	\$ (19,932)	\$2,503,151	41.1%
131 Special Education Salaries	\$ 169,607	\$ 80,886	\$ 212,809	\$3,578	\$216,387	37.4%
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	\$ 17,600	\$ -	\$ -	\$ -	#DIV/0!
COVID 19 Stipend	\$ 117,088	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER II - Stipends	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
ESSER III - After School Stipends	\$ -	\$ 2,250	\$ -	\$ 108,000	\$ 108,000	2.1%
142 Counselor	\$ 87,983	\$ 54,269	\$ 155,126	\$0	\$155,126	35.0%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
143 School Nurse	\$ 2,439	\$ 1,288	\$ 2,891	\$ -	\$2,891	44.5%
145 Librarian / Literacy Aide	\$ 11,008	\$ 4,934	\$ 13,692	\$ -	\$13,692	36.0%
152 Secretaries	\$ 79,252	\$ 44,157	\$ 83,979	\$ 27,094	\$111,073	39.8%
161 Teacher Aides & Reading Specialists	\$ 264,113	\$ 94,955	\$ 248,301	\$ 73,676	\$321,977	29.5%
161 LAND TRUST - ELL Aide/Student Support Para	\$ 19,653	\$ 10,607	\$ 40,860	\$ -	\$ 40,860	26.0%
161 SpEd Aides & Speech Therapist	\$ 116,434	\$ 54,024	\$ 108,237	\$ 74,515	\$182,752	29.6%
162 Computer Aides	\$ 29,843	\$ 13,785	\$ 39,035	\$ -	\$39,035	35.3%
182 Custodial & Maintenance	\$ 109,798	\$ 45,678	\$ 114,153	\$ -	\$114,153	40.0%
191 Lunch Room Aide	\$ 189,317	\$ 75,427	\$ 218,626	\$ 12,826	\$231,452	32.6%
Total 100:	\$ 4,183,012	\$ 1,671,937	\$ 4,217,184	\$ 279,757	\$ 4,496,941	37.2%
200 Employee Benefits						
220 Social Security	\$ 241,366	\$ 104,915	\$ 294,546	\$ 21,401	\$ 315,948	33.2%
LAND TRUST - BENEFITS	\$ 2,418	\$ 811	\$ 3,126	\$ -	\$ 3,126	25.9%
SpEd Social Security	\$ 21,351	\$ 9,773	\$ 24,943	\$ -	\$ 24,943	39.2%
COVID 19 Stipend	\$ 8,957	\$ -	\$ -	\$ -	\$ -	#DIV/0!
230 Retirement	\$ 191,662	\$ 80,638	\$ 192,500	\$ -	\$ 192,500	41.9%
240 Group Insurance	\$ 598,606	\$ 208,664	\$ 742,059	\$ (1,000)	\$ 741,059	28.2%
240 Deductible Stipend	\$ 11,524	\$ 7,482	\$ 15,000	\$ -	\$ 15,000	49.9%
270 Worker's Compensation Fund	\$ 13,181	\$ 16,425	\$ 14,341	\$ 2,084	\$ 16,425	100.0%
280 Unemployment Insurance	\$ 5,976	\$ 1,329	\$ 13,238	\$ -	\$ 13,238	10.0%
Total 200:	\$ 1,095,041	\$ 430,037	\$ 1,299,753	\$ 22,485	\$ 1,322,238	32.5%
300 Purchased Professional & Technical						
320 Special Education Contractors	\$ 100,651	\$ 31,441	\$ 120,610	\$ -	\$ 120,610	26.1%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 Employee Training & Development	\$ 26,477	\$ 6,027	\$ 20,000	\$ -	\$ 20,000	30.1%
LAND TRUST - Training & Development	\$ 2,578	\$ 6,018	\$ 24,000	\$ -	\$ 24,000	25.1%
SpEd Training & Development	\$ 9,582	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 SEDC Services	\$ 3,891	\$ -	\$ 3,891	\$ -	\$ 3,891	0.0%
340 Audit	\$ 11,350	\$ 6,270	\$ 5,000	\$ 10,000	\$ 15,000	41.8%
345 Business Manager Services	\$ 76,800	\$ 32,000	\$ 76,800	\$ -	\$ 76,800	41.7%
349 Legal Services	\$ 670	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
350 Technical Services (IT)	\$ 64,212	\$ 44,306	\$ 99,278	\$ -	\$ 99,278	44.6%
580 Admin & Teacher Travel	\$ 5,762	\$ 8,857	\$ 22,500	\$ (1,024)	\$ 21,476	41.2%
LAND TRUST - Travel	\$ 1,923	\$ 2,342	\$ 6,000	\$ -	\$ 6,000	39.0%
SpEd - Travel	\$ -	\$ 1,024	\$ -	\$ 1,024	\$ 1,024	100.0%
Total 300:	\$ 311,273	\$ 137,261	\$ 393,079	\$ 8,976	\$ 402,055	34.1%
400 Purchased Property Services						
411 Water/Sewage	\$ 10,936	\$ 5,225	\$ 12,000	\$ -	\$ 12,000	43.5%
412 Disposal Services	\$ 8,000	\$ 4,037	\$ 8,000	\$ -	\$ 8,000	50.5%
420 Cleaning Services	\$ 2,838	\$ 682	\$ 4,000	\$ -	\$ 4,000	17.1%
431 Lawn Care Services	\$ 11,925	\$ 4,590	\$ 16,500	\$ -	\$ 16,500	27.8%
431 Non-Technology Repairs & Maintenance	\$ 17,931	\$ 14,167	\$ 15,880	\$ 14,120	\$ 30,000	47.2%
432 Copy Machine Servicing	\$ 9,636	\$ 3,070	\$ 13,000	\$ -	\$ 13,000	23.6%
Total 400:	\$ 61,266	\$ 31,771	\$ 69,380	\$ 14,120	\$ 83,500	38.0%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 34,834	\$ 8,970	\$ 32,100	\$ -	\$ 32,100	27.9%
530 Telephone	\$ 9,841	\$ 668	\$ 9,000	\$ -	\$ 9,000	7.4%
540 Marketing	\$ 6,095	\$ 7,849	\$ 9,000	\$ -	\$ 9,000	87.2%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
Total 500:	\$ 50,770	\$ 17,487	\$ 53,100	\$ -	\$ 53,100	32.9%



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	(1010 Students)		
				Changes	Forecast	% of Forecast
600 Supplies and Materials						
610a Classroom Supplies	\$ 48,468	\$ 22,256	\$ 40,000	\$ -	\$ 40,000	55.6%
LAND TRUST - STEM Supplies	\$ 3,648	\$ 849	\$ 12,000	\$ -	\$ 12,000	7.1%
LAND TRUST - ESL Supplies	\$ 328	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610b Special Ed Supplies	\$ 30,051	\$ 10,123	\$ 2,357	\$ 7,643	\$ 10,000	101.2%
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	\$ 4,189	\$ 13,000	\$ 5,000	\$ 18,000	23.3%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610f Board Expenses/meals	\$ 6,091	\$ 182	\$ 7,000	\$ -	\$ 7,000	2.6%
610g Office Supplies/General	\$ 27,813	\$ 11,439	\$ 20,000	\$ -	\$ 20,000	57.2%
610h Safety Supplies	\$ 1,742	\$ 1,452	\$ 3,000	\$ -	\$ 3,000	48.4%
610i GWA Gives Back	\$ 165	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610j First Aid Supplies	\$ 1,259	\$ 121	\$ 1,000	\$ -	\$ 1,000	12.1%
610k Principal Discretionary Fund	\$ 8,000	\$ 4,818	\$ 10,000	\$ -	\$ 10,000	48.2%
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610m Staff Lounge	\$ 4,612	\$ 2,917	\$ 4,000	\$ -	\$ 4,000	72.9%
610n Swag Store	\$ -	\$ 4,889	\$ 8,000	\$ -	\$ 8,000	61.1%
610o Christmas Party	\$ -	\$ 355	\$ -	\$ -	\$ -	#DIV/0!
610p Health and Wellness	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
621 Natural Gas	\$ 7,969	\$ 601	\$ 7,500	\$ -	\$ 7,500	8.0%
622 Electricity	\$ 37,889	\$ 21,227	\$ 40,000	\$ -	\$ 40,000	53.1%
630 School Lunch Prgm	\$ 163,767	\$ 77,652	\$ 150,000	\$ -	\$ 150,000	51.8%
641 Textbooks/Curriculum	\$ 213,598	\$ 66,034	\$ 82,500	\$ -	\$ 82,500	80.0%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
644 Library Books	\$ 3,726	\$ 1,760	\$ 5,000	\$ -	\$ 5,000	35.2%
670 Educational Software	\$ 10,659	\$ 23,754	\$ 22,000	\$ -	\$ 22,000	108.0%
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	\$ 14,075	\$ 40,000	\$ -	\$ 40,000	35.2%
ESSER III - Maintenance Supplies	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ 5,123	100.0%
Total 600:	\$ 649,276	\$ 321,925	\$ 497,536	\$ 47,166	\$ 544,702	59.1%
700 Property						
710 Land and Site Improvements & Building	\$ 25,438	\$ 8,115	\$ 25,000	\$ -	\$ 25,000	32.5%
733 Furniture and Fixtures	\$ 8,086	\$ 14,318	\$ 16,000	\$ -	\$ 16,000	89.5%
SpEd - Furniture and Fixtures	\$ 4,204	\$ -	\$ -	\$ -	\$ -	#DIV/0!
734 Technology Hardware	\$ 52,839	\$ 15,069	\$ 25,000	\$ (10,000)	\$ 15,000	100.5%
LAND TRUST - Hardware	\$ 33,063	\$ -	\$ 57,700	\$ -	\$ 57,700	0.0%
SpEd - Tech Hardware	\$ 52,071	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER III - Tech Hardware	\$ -	\$ 331,274	\$ -	\$ 338,480	\$ 338,480	97.9%
736 Technology Software	\$ 34,334	\$ 36,353	\$ 35,000	\$ 10,000	\$ 45,000	80.8%
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	\$ 525,763	\$ 315,000	\$ 340,080	\$ 655,080	80.3%
800 Debt Service & Miscellaneous						
810 Dues and Fees	\$ 13,619	\$ 6,946	\$ 15,000	\$ -	\$ 15,000	46.3%
830 Bond Restricted Assets (Interest)	\$ 559,913	\$ 233,297	\$ 530,913	\$ -	\$ 530,913	43.9%
840 Bond Restricted Assets (Principal)	\$ 725,000	\$ 302,083	\$ 750,000	\$ -	\$ 750,000	40.3%
833 Bond Fees	\$ 6,000	\$ 28,670	\$ 33,800	\$ -	\$ 33,800	84.8%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 1,304,532	\$ 570,996	\$ 1,329,713	\$ -	\$ 1,329,713	42.9%
Total Expenses:	\$ 8,058,395	\$ 3,707,177	\$ 8,174,744	\$ 712,584	\$ 8,887,329	41.7%
Net Income:	\$ 1,592,944	\$ (63,779)	\$ 300,489	\$ (386,031)	\$ 396,061	-16.1%
					\$ 250,000	
					\$ 369,148	
					\$ 26,913	
Cap Ex Fund:		At year end: \$ 145,469		Use: \$114,982	At year end: \$ 180,487	
Fund Reserve:	\$ 4,966,037	\$ 4,902,258	\$ 5,266,526		\$ 5,335,185	