



# Financial Summary

as of October 31, 2021

33.3% through the Year

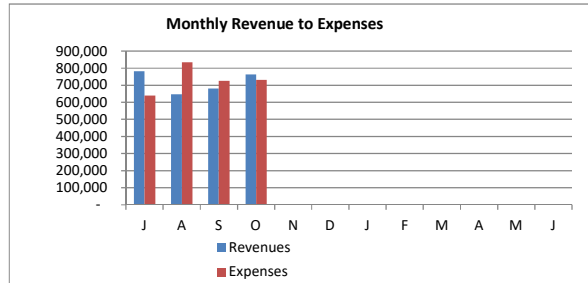
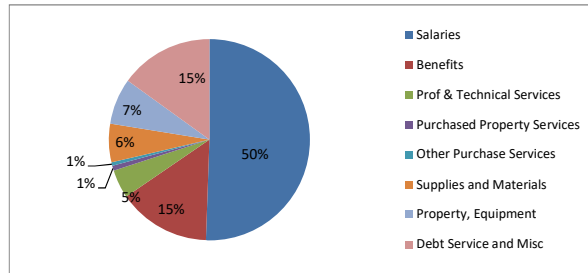
## BUDGET REPORT

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

Enrollment	1013	1010	1010	
<b>Revenue</b>				
1000 Local	\$ 29,522	\$ 107,220	\$ 112,220	26%
3000 State	\$ 2,731,029	\$ 7,885,494	\$ 8,150,696	34%
4000 Federal	\$ 115,298	\$ 482,520	\$ 974,243	12%
<b>Total Revenue</b>	\$ 2,875,849	\$ 8,475,234	\$ 9,237,159	31%
<b>Expenses</b>				
100 Salaries	\$ 1,292,027	\$ 4,217,184	\$ 4,466,941	29%
200 Benefits	\$ 339,985	\$ 1,299,753	\$ 1,319,943	26%
300 Prof & Technical Services	\$ 101,623	\$ 393,079	\$ 402,055	25%
400 Purchased Property Services	\$ 26,953	\$ 69,380	\$ 69,380	39%
500 Other Purchase Services	\$ 15,413	\$ 53,100	\$ 53,100	29%
600 Supplies and Materials	\$ 279,078	\$ 497,536	\$ 544,702	51%
700 Property, Equipment	\$ 523,314	\$ 315,000	\$ 655,080	80%
800 Debt Service and Misc	\$ 461,050	\$ 1,329,713	\$ 1,329,713	35%
<b>Total Expenses</b>	\$ 3,039,443	\$ 8,174,744	\$ 8,840,914	34%
<b>Net Income from Operations</b>	\$ (163,594)	\$ 300,489	\$ 396,245	-41%

Operating Margin	-5.7%	3.5%	4.3%
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## EXPENSES

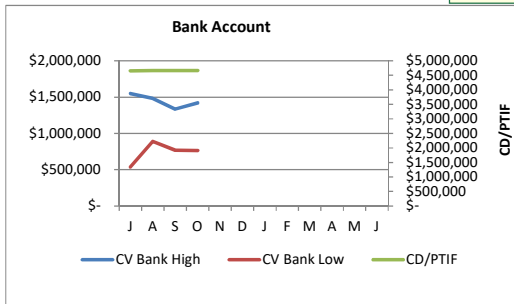


## RATIOS

	Actual	Goal	Covenant
Operating Margin	4.3%	5%	
Debt Service Coverage	1.31	1.25	1.05
Days Cash on Hand	251	130	30
Building Payment %	14.5%	< 22%	

## CASH

Month Ending Cash Balance	\$ 6,085,740	Includes \$1,223,944 CD
Days Cash on Hand	251	\$3,442,049 PTIF

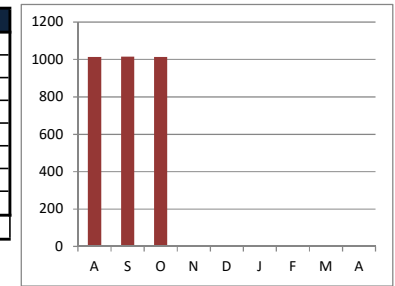


## RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,966,037	\$ 4,966,037
Reserves Added this Year	\$ (163,594)	\$ 396,245
Project 1	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 4,802,443</b>	<b>\$ 5,362,282</b>

## ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	137	140	138						
1	136	137	140						
2	136	135	134						
3	132	132	130						
4	130	130	130						
5	134	133	134						
6	107	107	107						
7	101	101	100						
<b>Total</b>	<b>1013</b>	<b>1015</b>	<b>1013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WPU</b>	<b>872.58</b>								



# Budget Detail Report

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

Percentage of Year: **33.3%**

1017



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1010 Students) Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Revenue From Local Sources</b>						
1510 Interest	\$ 42,831	\$ 9,188	\$ 45,000	\$ -	\$ 45,000	20.4%
1600 Food Services	\$ 83,722	\$ 7,650	\$ 40,000	\$ -	\$ 40,000	19.1%
1741 Student Activities and Fees	\$ 17,152	\$ 3,231	\$ 6,000	\$ -	\$ 6,000	53.9%
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Donations	\$ 13,290	\$ 7,751	\$ 6,349	\$ 5,000	\$ 11,349	68.3%
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	\$ 964	\$ 931	\$ -	\$ 931	103.5%
1920 Staff Lounge	\$ 3,041	\$ 428	\$ 4,500	\$ -	\$ 4,500	9.5%
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!
<b>Total 1000:</b>	<b>\$ 225,700</b>	<b>\$ 29,522</b>	<b>\$ 107,220</b>	<b>\$ 5,000</b>	<b>\$ 112,220</b>	<b>26.3%</b>
<b>3000 Revenue From State Sources MSP</b>						
30-3005 Regular School Program K	\$ 263,961	\$ 94,549	\$ -	\$ 283,648	\$ 283,648	33.3%
30-3010 Regular School Program 1-12	\$ 2,865,100	\$ 1,004,902	\$ 3,309,434	\$ (283,648)	\$ 3,025,786	33.2%
30-3020 Professional Staff	\$ 219,461	\$ 77,091	\$ 219,244	\$ -	\$ 219,244	35.2%
Special Ed Deferred Revenue	\$ 787,406	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31-1205 Sped Educ Reg Add-On WPUS	\$ 372,913	\$ 119,553	\$ 372,386	\$ -	\$ 372,386	32.1%
31-1210 Sped Educ Reg Self Contained	\$ 31,025	\$ 10,341	\$ 31,025	\$ -	\$ 31,025	33.3%
31-1220 Sped Educ Extended Year Program	\$ 3,331	\$ 753	\$ 3,331	\$ -	\$ 3,331	22.6%
31-1225 Sped Educ State Programs	\$ 5,557	\$ 1,999	\$ 5,557	\$ -	\$ 5,557	36.0%
31-1278 Sped Educ Stipends Extended Year	\$ 2,912	\$ -	\$ 448	\$ -	\$ 448	0.0%
31-5201 Class Size Reduction K-8	\$ 328,411	\$ 118,371	\$ 328,086	\$ -	\$ 328,086	36.1%
31-5344 Enhancement for At-Risk Student	\$ 40,663	\$ 21,553	\$ 40,623	\$ -	\$ 40,623	53.1%
31-5695 Early Intervention	\$ 75,000	\$ -	\$ -	\$ 152,652	\$ 152,652	0.0%
31-5901 Career and Tech Ed Dist. Add-On	\$ 8,749	\$ 1,848	\$ 5,568	\$ -	\$ 5,568	33.2%
32-0500 Charter School Admin-Costs Base Funding	\$ 15,000	\$ 31,496	\$ 15,000	\$ 79,489	\$ 94,489	33.3%
32-5619 Charter School Local Replacement	\$ 2,590,182	\$ 906,636	\$ 2,728,010	\$ -	\$ 2,728,010	33.2%
32-5658 Supp Educ COVID 19	\$ 130,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5805 Early Literacy	\$ 36,810	\$ 13,925	\$ 36,327	\$ -	\$ 36,327	38.3%
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	\$ 84,079	\$ 252,237	\$ -	\$ 252,237	33.3%
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%
35-5642 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	\$ 55,472	\$ 135,571	\$ 30,844	\$ 166,415	33.3%
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	\$ 354	\$ 1,062	\$ -	\$ 1,062	33.3%
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	\$ 30,231	\$ 70,000	\$ -	\$ 70,000	43.2%
19-5601 Beverly Taylor Sorenson Grant	\$ 24,269	\$ -	\$ 27,611	\$ -	\$ 27,611	0.0%
<b>Total 3000:</b>	<b>\$ 8,569,015</b>	<b>\$ 2,731,029</b>	<b>\$ 7,885,494</b>	<b>\$ 265,202</b>	<b>\$ 8,150,696</b>	<b>33.5%</b>
<b>4000 Revenue From Federal Sources</b>						
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	\$ 8,526	\$ 30,000	\$ -	\$ 30,000	28.4%
45-8075 Free & Reduced Reimbursement	\$ 305,213	\$ 96,652	\$ 230,000	\$ -	\$ 230,000	42.0%
45-8075 School Breakfast Program	\$ 20,595	\$ 9,584	\$ -	\$ 9,584	\$ 9,584	100.0%
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%
<b>Total 4000:</b>	<b>\$ 856,624</b>	<b>\$ 115,298</b>	<b>\$ 482,520</b>	<b>\$ 10,120</b>	<b>\$ 974,243</b>	<b>11.8%</b>
<b>Total Revenue:</b>	<b>\$ 9,651,339</b>	<b>\$ 2,875,849</b>	<b>\$ 8,475,234</b>	<b>\$ 280,322</b>	<b>\$ 9,237,159</b>	<b>31.1%</b>



(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
<b>100 Salaries</b>						
121.2 Administration	\$ 330,247	\$ 115,128	\$ 354,391	\$ -	\$354,391	32.5%
131 Teachers	\$ 2,410,978	\$ 813,246	\$ 2,523,083	\$ (19,932)	\$2,503,151	32.5%
131 Special Education Salaries	\$ 169,607	\$ 62,470	\$ 212,809	\$3,578	\$216,387	28.9%
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	\$ 4,600	\$ -	\$ -	\$ -	#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	\$ 43,238	\$ 155,126	\$0	\$155,126	27.9%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
143 School Nurse	\$ 2,439	\$ 920	\$ 2,891	\$ -	\$2,891	31.8%
145 Librarian / Literacy Aide	\$ 11,008	\$ 3,756	\$ 13,692	\$ -	\$13,692	27.4%
152 Secretaries	\$ 79,252	\$ 33,021	\$ 83,979	\$ 27,094	\$111,073	29.7%
161 Teacher Aides & Reading Specialists	\$ 264,113	\$ 64,868	\$ 248,301	\$ 43,676	\$291,977	22.2%
161 LAND TRUST - ELL Aide/Student Support Para	\$ 19,653	\$ 7,425	\$ 40,860	\$ -	\$ 40,860	18.2%
161 SpEd Aides & Speech Therapist	\$ 116,434	\$ 37,016	\$ 108,237	\$ 74,515	\$182,752	20.3%
162 Computer Aides	\$ 29,843	\$ 9,897	\$ 39,035	\$ -	\$39,035	25.4%
182 Custodial & Maintenance	\$ 109,798	\$ 36,812	\$ 114,153	\$ -	\$114,153	32.2%
191 Lunch Room Aide	\$ 189,317	\$ 57,380	\$ 218,626	\$ 12,826	\$231,452	24.8%
<b>Total 100:</b>	<b>\$ 4,183,012</b>	<b>\$ 1,292,027</b>	<b>\$ 4,217,184</b>	<b>\$ 249,757</b>	<b>\$ 4,466,941</b>	<b>28.9%</b>
<b>200 Employee Benefits</b>						
220 Social Security	\$ 241,366	\$ 80,939	\$ 294,546	\$ 19,106	\$ 313,653	25.8%
LAND TRUST - BENEFITS	\$ 2,418	\$ 568	\$ 3,126	\$ -	\$ 3,126	18.2%
SpEd Social Security	\$ 21,351	\$ 6,510	\$ 24,943	\$ -	\$ 24,943	26.1%
COVID 19 Stipend	\$ 8,957	\$ -	\$ -	\$ -	\$ -	#DIV/0!
230 Retirement	\$ 191,662	\$ 64,181	\$ 192,500	\$ -	\$ 192,500	33.3%
240 Group Insurance	\$ 598,606	\$ 167,133	\$ 742,059	\$ (1,000)	\$ 741,059	22.6%
240 Deductible Stipend	\$ 11,524	\$ 2,900	\$ 15,000	\$ -	\$ 15,000	19.3%
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%
<b>Total 200:</b>	<b>\$ 1,095,041</b>	<b>\$ 339,985</b>	<b>\$ 1,299,753</b>	<b>\$ 20,190</b>	<b>\$ 1,319,943</b>	<b>25.8%</b>
<b>300 Purchased Professional &amp; Technical</b>						
320 Special Education Contractors	\$ 100,651	\$ 22,062	\$ 120,610	\$ -	\$ 120,610	18.3%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 Employee Training & Development	\$ 26,477	\$ 1,464	\$ 20,000	\$ -	\$ 20,000	7.3%
LAND TRUST - Training & Development	\$ 2,578	\$ 3,445	\$ 24,000	\$ -	\$ 24,000	14.4%
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	\$ 25,600	\$ 76,800	\$ -	\$ 76,800	33.3%
349 Legal Services	\$ 670	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
350 Technical Services (IT)	\$ 64,212	\$ 36,450	\$ 99,278	\$ -	\$ 99,278	36.7%
580 Admin & Teacher Travel	\$ 5,762	\$ 5,819	\$ 22,500	\$ (1,024)	\$ 21,476	27.1%
LAND TRUST - Travel	\$ 1,923	\$ 513	\$ 6,000	\$ -	\$ 6,000	8.6%
SpEd - Travel	\$ -	\$ 1,024	\$ -	\$ 1,024	\$ 1,024	100.0%
<b>Total 300:</b>	<b>\$ 311,273</b>	<b>\$ 101,623</b>	<b>\$ 393,079</b>	<b>\$ 8,976</b>	<b>\$ 402,055</b>	<b>25.3%</b>
<b>400 Purchased Property Services</b>						
411 Water/Sewage	\$ 10,936	\$ 4,376	\$ 12,000	\$ -	\$ 12,000	36.5%
412 Disposal Services	\$ 8,000	\$ 2,989	\$ 8,000	\$ -	\$ 8,000	37.4%
420 Cleaning Services	\$ 2,838	\$ 682	\$ 4,000	\$ -	\$ 4,000	17.1%
431 Lawn Care Services	\$ 11,925	\$ 3,740	\$ 16,500	\$ -	\$ 16,500	22.7%
431 Non-Technology Repairs & Maintenance	\$ 17,931	\$ 13,047	\$ 15,880	\$ -	\$ 15,880	82.2%
432 Copy Machine Servicing	\$ 9,636	\$ 2,119	\$ 13,000	\$ -	\$ 13,000	16.3%
<b>Total 400:</b>	<b>\$ 61,266</b>	<b>\$ 26,953</b>	<b>\$ 69,380</b>	<b>\$ -</b>	<b>\$ 69,380</b>	<b>38.8%</b>
<b>500 Other Purchased Services</b>						
522 Property & Liability Insurance	\$ 34,834	\$ 8,970	\$ 32,100	\$ -	\$ 32,100	27.9%
530 Telephone	\$ 9,841	\$ 584	\$ 9,000	\$ -	\$ 9,000	6.5%
540 Marketing	\$ 6,095	\$ 5,859	\$ 9,000	\$ -	\$ 9,000	65.1%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
<b>Total 500:</b>	<b>\$ 50,770</b>	<b>\$ 15,413</b>	<b>\$ 53,100</b>	<b>\$ -</b>	<b>\$ 53,100</b>	<b>29.0%</b>



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	(1010 Students) Changes	(1010 Students) Forecast	% of Forecast
<b>600 Supplies and Materials</b>						
610a Classroom Supplies	\$ 48,468	\$ 20,020	\$ 40,000	\$ -	\$ 40,000	50.1%
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	\$ 8,291	\$ 2,357	\$ 7,643	\$ 10,000	82.9%
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	\$ 3,517	\$ 13,000	\$ 5,000	\$ 18,000	19.5%
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	\$ 10,679	\$ 20,000	\$ -	\$ 20,000	53.4%
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	\$ 158	\$ 1,000	\$ -	\$ 1,000	15.8%
610k Principal Discretionary Fund	\$ 8,000	\$ 3,938	\$ 10,000	\$ -	\$ 10,000	39.4%
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610m Staff Lounge	\$ 4,612	\$ 2,430	\$ 4,000	\$ -	\$ 4,000	60.8%
610n Swag Store	\$ -	\$ 3,831	\$ 8,000	\$ -	\$ 8,000	47.9%
610o Christmas Party	\$ -	\$ 336	\$ -	\$ -	\$ -	#DIV/0!
610p Health and Wellness	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
621 Natural Gas	\$ 7,969	\$ 431	\$ 7,500	\$ -	\$ 7,500	5.7%
622 Electricity	\$ 37,889	\$ 17,602	\$ 40,000	\$ -	\$ 40,000	44.0%
630 School Lunch Prgm	\$ 163,767	\$ 59,795	\$ 150,000	\$ -	\$ 150,000	39.9%
641 Textbooks/Curriculum	\$ 213,598	\$ 63,656	\$ 82,500	\$ -	\$ 82,500	77.2%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
644 Library Books	\$ 3,726	\$ 1,612	\$ 5,000	\$ -	\$ 5,000	32.2%
670 Educational Software	\$ 10,659	\$ 15,954	\$ 22,000	\$ -	\$ 22,000	72.5%
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	\$ 11,113	\$ 40,000	\$ -	\$ 40,000	27.8%
ESSER III - Maintenance Supplies	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ 5,123	100.0%
<b>Total 600:</b>	<b>\$ 649,276</b>	<b>\$ 279,078</b>	<b>\$ 497,536</b>	<b>\$ 47,166</b>	<b>\$ 544,702</b>	<b>51.2%</b>
<b>700 Property</b>						
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	\$ 16,080	\$ 25,000	\$ (10,000)	\$ 15,000	107.2%
LAND TRUST - Hardware	\$ 33,063	\$ -	\$ 57,700	\$ -	\$ 57,700	0.0%
SpEd - Tech Hardware	\$ 52,071	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER III - Tech Hardware	\$ -	\$ 329,590	\$ -	\$ 338,480	\$ 338,480	97.4%
736 Technology Software	\$ 34,334	\$ 36,058	\$ 35,000	\$ 10,000	\$ 45,000	80.1%
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	\$ 2,571	\$ 5,000	\$ -	\$ 5,000	51.4%
790 Cap Ex Fund	\$ 185,581	\$ 114,982	\$ 150,000	\$ -	\$ 150,000	76.7%
<b>Total 700:</b>	<b>\$ 403,225</b>	<b>\$ 523,314</b>	<b>\$ 315,000</b>	<b>\$ 340,080</b>	<b>\$ 655,080</b>	<b>79.9%</b>
<b>800 Debt Service &amp; Miscellaneous</b>						
810 Dues and Fees	\$ 13,619	\$ 6,675	\$ 15,000	\$ -	\$ 15,000	44.5%
830 Bond Restricted Assets (Interest)	\$ 559,913	\$ 186,638	\$ 530,913	\$ -	\$ 530,913	35.2%
840 Bond Restricted Assets (Principal)	\$ 725,000	\$ 241,667	\$ 750,000	\$ -	\$ 750,000	32.2%
833 Bond Fees	\$ 6,000	\$ 26,070	\$ 33,800	\$ -	\$ 33,800	77.1%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 800:</b>	<b>\$ 1,304,532</b>	<b>\$ 461,050</b>	<b>\$ 1,329,713</b>	<b>\$ -</b>	<b>\$ 1,329,713</b>	<b>34.7%</b>
<b>Total Expenses:</b>	<b>\$ 8,058,395</b>	<b>\$ 3,039,443</b>	<b>\$ 8,174,744</b>	<b>\$ 666,169</b>	<b>\$ 8,840,914</b>	<b>34.4%</b>
<b>Net Income:</b>	<b>\$ 1,592,944</b>	<b>\$ (163,594)</b>	<b>\$ 300,489</b>	<b>\$ (385,847)</b>	<b>\$ 396,245</b>	<b>-41.3%</b>
		<b>Goal for Unrestricted Net Income:</b>		<b>\$ 250,000</b>		
		<b>Unrestricted Net Income:</b>		<b>\$ 369,332</b>		
		<b>Restricted Net Income:</b>		<b>\$ 26,913</b>		
<b>Cap Ex Fund:</b>		<b>At year end:</b>	<b>\$ 145,469</b>	<b>Use: \$114,982</b>	<b>At year end:</b>	<b>\$ 180,487</b>
<b>Fund Reserve:</b>	<b>\$ 4,966,037</b>	<b>\$ 4,802,443</b>	<b>\$ 5,266,526</b>		<b>\$ 5,335,369</b>	