



Financial Summary

as of December 31, 2021

50.0% through the Year

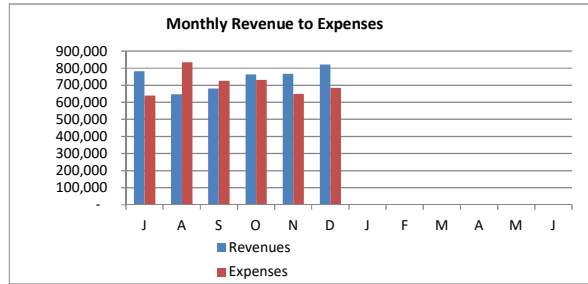
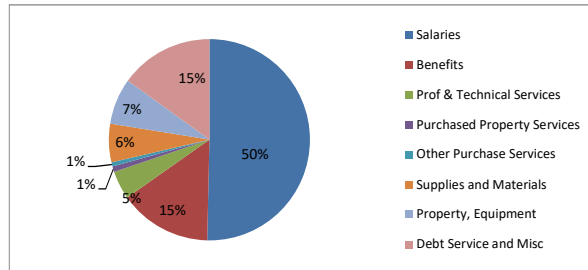
BUDGET REPORT

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	\$ 45,952	\$ 107,220	\$ 100,989	46%
3000 State	\$ 4,183,015	\$ 7,885,494	\$ 8,238,460	51%
4000 Federal	\$ 245,189	\$ 482,520	\$ 952,396	26%
Total Revenue	\$ 4,474,156	\$ 8,475,234	\$ 9,291,845	48%
Expenses				
100 Salaries	\$ 2,083,894	\$ 4,217,184	\$ 4,452,941	47%
200 Benefits	\$ 510,619	\$ 1,299,753	\$ 1,318,872	39%
300 Prof & Technical Services	\$ 170,709	\$ 393,079	\$ 401,599	43%
400 Purchased Property Services	\$ 36,285	\$ 69,380	\$ 79,000	46%
500 Other Purchase Services	\$ 17,487	\$ 53,100	\$ 58,800	30%
600 Supplies and Materials	\$ 354,727	\$ 497,536	\$ 547,702	65%
700 Property, Equipment	\$ 532,790	\$ 315,000	\$ 655,080	81%
800 Debt Service and Misc	\$ 679,952	\$ 1,329,713	\$ 1,329,713	51%
Total Expenses	\$ 4,386,463	\$ 8,174,744	\$ 8,843,707	50%
Net Income from Operations	\$ 87,693	\$ 300,489	\$ 448,138	20%

Operating Margin	2.0%	3.5%	4.8%
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EXPENSES

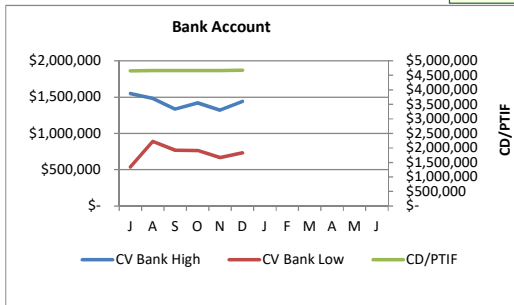


RATIOS

	Actual	Goal	Covenant
Operating Margin	4.8%	5%	
Debt Service Coverage	1.35	1.25	1.05
Days Cash on Hand	252	130	30
Building Payment %	14.5%	< 22%	

CASH

Month Ending Cash Balance	\$ 6,117,590	Includes \$1,232,428 CD
Days Cash on Hand	252	\$3,44,113 PTIF



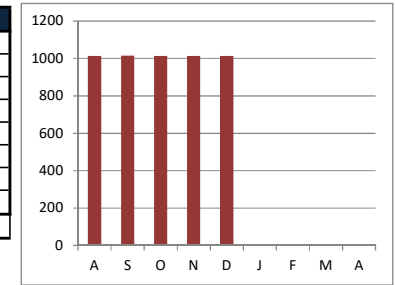
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,966,037	\$ 4,966,037
Reserves Added this Year	\$ 87,693	\$ 448,138
Project 1	\$ -	\$ -
New Reserve Balance	\$ 5,053,730	\$ 5,414,175

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: **December 31, 2021**

Percentage of Year: **50.0%**



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget		(1017 Students) Forecast	% of Forecast
Revenue				Changes		
1000 Revenue From Local Sources						
1510 Interest	\$ 42,831	\$ 16,707	\$ 45,000	\$ (11,500)	\$ 33,500	49.9%
1600 Food Services	\$ 83,722	\$ 13,879	\$ 40,000	\$ -	\$ 40,000	34.7%
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	\$ 1,131	\$ 931	\$ 269	\$ 1,200	94.3%
1920 Staff Lounge	\$ 3,041	\$ 859	\$ 4,500	\$ -	\$ 4,500	19.1%
1920 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1920 Dixie Direct Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	
1930 Sales of Assets	\$ 620	\$ 310	\$ 3,940	\$ -	\$ 3,940	7.9%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 225,700	\$ 45,952	\$ 107,220	\$ (6,231)	\$ 100,989	45.5%
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	\$ 263,961	\$ 140,999	\$ -	\$ 277,873	\$ 277,873	50.7%
30-3010 Regular School Program 1-12	\$ 2,865,100	\$ 1,506,954	\$ 3,309,434	\$ (297,522)	\$ 3,011,912	50.0%
30-3020 Professional Staff	\$ 219,461	\$ 115,551	\$ 219,244	\$ 11,429	\$ 230,673	50.1%
Special Ed Deferred Revenue	\$ 787,406	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31-1205 Sped Educ Reg Add-On WPUS	\$ 372,913	\$ 179,330	\$ 372,386	\$ -	\$ 372,386	48.2%
31-1210 Sped Educ Reg Self Contained	\$ 31,025	\$ 15,511	\$ 31,025	\$ -	\$ 31,025	50.0%
31-1220 Sped Educ Extended Year Program	\$ 3,331	\$ 1,130	\$ 3,331	\$ -	\$ 3,331	33.9%
31-1225 Sped Educ State Programs	\$ 5,557	\$ 2,998	\$ 5,557	\$ -	\$ 5,557	53.9%
31-1278 Sped Educ Stipends Extended Year	\$ 2,912	\$ 784	\$ 448	\$ 336	\$ 784	100.0%
31-5201 Class Size Reduction K-8	\$ 328,411	\$ 177,084	\$ 328,086	\$ 23,717	\$ 351,803	50.3%
31-5344 Enhancement for At-Risk Student	\$ 40,663	\$ 32,329	\$ 40,623	\$ -	\$ 40,623	79.6%
31-5901 Career and Tech Ed Dist. Add-On	\$ 8,749	\$ 5,590	\$ 5,568	\$ 5,612	\$ 11,180	50.0%
31-5903 CTE Comprehensive Counseling	\$ -	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	50.0%
32-0500 Charter School Admin-Costs Base Funding	\$ 15,000	\$ 48,264	\$ 15,000	\$ 81,528	\$ 96,528	50.0%
32-5619 Charter School Local Replacement	\$ 2,590,182	\$ 1,373,459	\$ 2,728,010	\$ 18,907	\$ 2,746,917	50.0%
32-5658 Supp Educ COVID 19	\$ 130,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5641 Early Intervention - OEK	\$ 75,000	\$ 76,326	\$ -	\$ 152,652	\$ 152,652	50.0%
33-5805 Early Literacy	\$ 36,810	\$ 25,725	\$ 36,327	\$ 5,447	\$ 41,774	61.6%
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	\$ 125,579	\$ 252,237	\$ (3,780)	\$ 248,457	50.5%
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	\$ 83,040	\$ 135,571	\$ 30,844	\$ 166,415	49.9%
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	\$ 533	\$ 1,062	\$ 5	\$ 1,067	50.0%
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	\$ 53,685	\$ 70,000	\$ -	\$ 70,000	76.7%
19-5601 Beverly Taylor Sorenson Grant	\$ 24,269	\$ -	\$ 27,611	\$ -	\$ 27,611	0.0%
Total 3000:	\$ 8,569,015	\$ 4,183,015	\$ 7,885,494	\$ 352,966	\$ 8,238,460	50.8%
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	\$ 18,184	\$ 30,000	\$ -	\$ 30,000	60.6%
45-8075 Free & Reduced Reimbursement	\$ 305,213	\$ 206,124	\$ 230,000	\$ -	\$ 230,000	89.6%
45-8075 School Breakfast Program	\$ 20,595	\$ 20,345	\$ -	\$ 35,000	\$ 35,000	58.1%
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	\$ 245,189	\$ 482,520	\$ 42,273	\$ 952,396	25.7%
Total Revenue:	\$ 9,651,339	\$ 4,474,156	\$ 8,475,234	\$ 389,008	\$ 9,291,845	48.2%



(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	\$ 173,224	\$ 354,391	\$ -	\$354,391	48.9%
131 Teachers	\$ 2,410,978	\$ 1,241,624	\$ 2,523,083	\$ (19,932)	\$2,503,151	49.6%
131 Special Education Salaries	\$ 169,607	\$ 98,836	\$ 212,809	\$3,578	\$216,387	45.7%
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	\$ -	\$ 55,000	45.0%
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	\$ -	\$ 28,000	\$ -	\$ 54,000	\$ 54,000	51.9%
142 Counselor	\$ 87,983	\$ 67,426	\$ 155,126	\$ -	\$155,126	43.5%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
143 School Nurse	\$ 2,439	\$ 1,509	\$ 2,891	\$ -	\$2,891	52.2%
145 Librarian / Literacy Aide	\$ 11,008	\$ 6,233	\$ 13,692	\$ -	\$13,692	45.5%
152 Secretaries	\$ 79,252	\$ 54,305	\$ 83,979	\$ 27,094	\$111,073	48.9%
161 Teacher Aides, Reading Specialists & Subs	\$ 264,113	\$ 130,119	\$ 248,301	\$ 83,676	\$331,977	39.2%
161 LAND TRUST - ELL Aide/Student Support Para	\$ 19,653	\$ 13,767	\$ 40,860	\$ -	\$ 40,860	33.7%
161 SpEd Aides & Speech Therapist	\$ 116,434	\$ 62,085	\$ 108,237	\$ 74,515	\$182,752	34.0%
162 Computer Aides	\$ 29,843	\$ 17,432	\$ 39,035	\$ -	\$39,035	44.7%
182 Custodial & Maintenance	\$ 109,798	\$ 54,962	\$ 114,153	\$ -	\$114,153	48.1%
191 Lunch Room Aide	\$ 189,317	\$ 92,022	\$ 218,626	\$ 12,826	\$231,452	39.8%
Total 100:	\$ 4,183,012	\$ 2,083,894	\$ 4,217,184	\$ 235,757	\$ 4,452,941	46.8%
200 Employee Benefits						
220 Social Security	\$ 241,366	\$ 133,205	\$ 294,546	\$ 18,035	\$ 312,582	42.6%
LAND TRUST - BENEFITS	\$ 2,418	\$ 1,053	\$ 3,126	\$ -	\$ 3,126	33.7%
SpEd Social Security	\$ 21,351	\$ 11,276	\$ 24,943	\$ -	\$ 24,943	45.2%
COVID 19 Stipend	\$ 8,957	\$ -	\$ -	\$ -	\$ -	#DIV/0!
230 Retirement	\$ 191,662	\$ 97,480	\$ 192,500	\$ -	\$ 192,500	50.6%
240 Group Insurance	\$ 598,606	\$ 242,369	\$ 742,059	\$ (1,000)	\$ 741,059	32.7%
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	\$ 510,619	\$ 1,299,753	\$ 19,119	\$ 1,318,872	38.7%
300 Purchased Professional & Technical						
320 Special Education Contractors	\$ 100,651	\$ 45,277	\$ 120,610	\$ -	\$ 120,610	37.5%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 Employee Training & Development	\$ 26,477	\$ 6,707	\$ 20,000	\$ -	\$ 20,000	33.5%
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	\$ 6,270	\$ 5,000	\$ 10,000	\$ 15,000	41.8%
345 Business Manager Services	\$ 76,800	\$ 38,400	\$ 76,800	\$ -	\$ 76,800	50.0%
349 Legal Services	\$ 670	\$ 928	\$ 15,000	\$ -	\$ 15,000	6.2%
350 Technical Services (IT)	\$ 64,212	\$ 52,162	\$ 99,278	\$ -	\$ 99,278	52.5%
580 Admin & Teacher Travel	\$ 5,762	\$ 9,489	\$ 22,500	\$ (1,480)	\$ 21,020	45.1%
LAND TRUST - Travel	\$ 1,923	\$ 2,342	\$ 6,000	\$ -	\$ 6,000	39.0%
SpEd - Travel	\$ -	\$ 1,480	\$ -	\$ 1,480	\$ 1,480	100.0%
Total 300:	\$ 311,273	\$ 170,709	\$ 393,079	\$ 8,520	\$ 401,599	42.5%
400 Purchased Property Services						
411 Water/Sewage	\$ 10,936	\$ 5,960	\$ 12,000	\$ -	\$ 12,000	49.7%
412 Disposal Services	\$ 8,000	\$ 4,937	\$ 8,000	\$ -	\$ 8,000	61.7%
420 Cleaning Services	\$ 2,838	\$ 682	\$ 4,000	\$ -	\$ 4,000	17.1%
431 Lawn Care Services	\$ 11,925	\$ 5,440	\$ 16,500	\$ (4,500)	\$ 12,000	45.3%
431 Non-Technology Repairs & Maintenance	\$ 17,931	\$ 16,196	\$ 15,880	\$ 14,120	\$ 30,000	54.0%
432 Copy Machine Servicing	\$ 9,636	\$ 3,070	\$ 13,000	\$ -	\$ 13,000	23.6%
Total 400:	\$ 61,266	\$ 36,285	\$ 69,380	\$ 9,620	\$ 79,000	45.9%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 34,834	\$ 8,970	\$ 32,100	\$ 5,700	\$ 37,800	23.7%
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	\$ 5,700	\$ 58,800	29.7%



	(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	\$ 23,535	\$ 40,000	\$ -	\$ 40,000	58.8%
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	\$ 10,153	\$ 2,357	\$ 7,643	\$ 10,000	101.5%
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	\$ 4,317	\$ 13,000	\$ 5,000	\$ 18,000	24.0%
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	\$ 15,356	\$ 20,000	\$ -	\$ 20,000	76.8%
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	\$ 4,886	\$ 10,000	\$ -	\$ 10,000	48.9%
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610m Staff Lounge	\$ 4,612	\$ 3,568	\$ 4,000	\$ -	\$ 4,000	89.2%
610n Swag Store	\$ -	\$ 4,821	\$ 8,000	\$ -	\$ 8,000	60.3%
610o Christmas Party	\$ -	\$ 3,891	\$ -	\$ -	\$ -	#DIV/0!
610p Health and Wellness	\$ -	\$ 968	\$ -	\$ 4,000	\$ 4,000	24.2%
621 Natural Gas	\$ 7,969	\$ 1,138	\$ 7,500	\$ -	\$ 7,500	15.2%
622 Electricity	\$ 37,889	\$ 22,968	\$ 40,000	\$ -	\$ 40,000	57.4%
630 School Lunch Prgm	\$ 163,767	\$ 95,037	\$ 150,000	\$ -	\$ 150,000	63.4%
641 Textbooks/Curriculum	\$ 213,598	\$ 66,075	\$ 82,500	\$ -	\$ 82,500	80.1%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
644 Library Books	\$ 3,726	\$ 3,682	\$ 5,000	\$ -	\$ 5,000	73.6%
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	\$ 16,523	\$ 40,000	\$ -	\$ 40,000	41.3%
ESSER III - Maintenance Supplies	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ 5,123	100.0%
Total 600:	\$ 649,276	\$ 354,727	\$ 497,536	\$ 50,166	\$ 547,702	64.8%
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	\$ 12,989	\$ 25,000	\$ (10,000)	\$ 15,000	86.6%
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	\$ 42,530	\$ 35,000	\$ 10,000	\$ 45,000	94.5%
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	\$ 532,790	\$ 315,000	\$ 340,080	\$ 655,080	81.3%
800 Debt Service & Miscellaneous						
810 Dues and Fees	\$ 13,619	\$ 8,826	\$ 15,000	\$ -	\$ 15,000	58.8%
830 Bond Restricted Assets (Interest)	\$ 559,913	\$ 279,956	\$ 530,913	\$ -	\$ 530,913	52.7%
840 Bond Restricted Assets (Principal)	\$ 725,000	\$ 362,500	\$ 750,000	\$ -	\$ 750,000	48.3%
833 Bond Fees	\$ 6,000	\$ 28,670	\$ 33,800	\$ -	\$ 33,800	84.8%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 1,304,532	\$ 679,952	\$ 1,329,713	\$ -	\$ 1,329,713	51.1%
Total Expenses:	\$ 8,058,395	\$ 4,386,463	\$ 8,174,744	\$ 668,962	\$ 8,843,707	49.6%
Net Income:	\$ 1,592,944	\$ 87,693	\$ 300,489	\$ (279,954)	\$ 448,138	19.6%
		Goal for Unrestricted Net Income:			\$ 250,000	
		Unrestricted Net Income:			\$ 429,054	
		Restricted Net Income:			\$ 19,084	
Cap Ex Fund:		At year end:	\$ 145,469	Use:	\$114,982	At year end:
					\$ 180,487	
Fund Reserve:	\$ 4,966,037	\$ 5,053,730	\$ 5,266,526		\$ 5,395,091	