



Financial Summary

as of May 31, 2022

91.7% through the Year

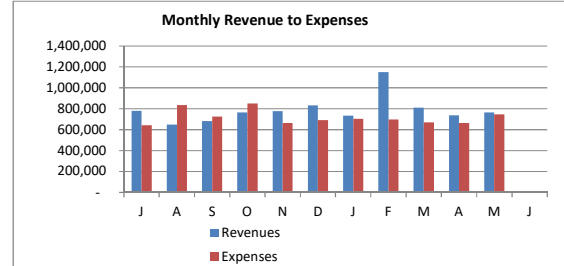
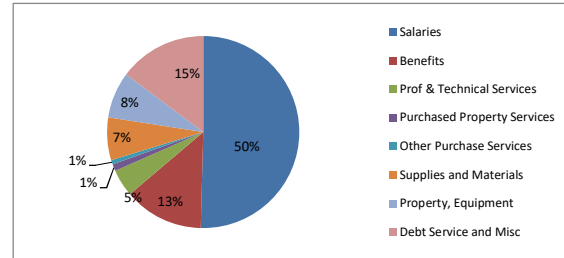
BUDGET REPORT

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	
Revenue				
1000 Local	\$ 97,019	\$ 107,220	\$ 98,483	99%
3000 State	\$ 7,603,397	\$ 7,885,494	\$ 8,271,763	92%
4000 Federal	\$ 991,117	\$ 482,520	\$ 1,334,895	74%
Total Revenue	\$ 8,691,533	\$ 8,475,234	\$ 9,705,141	90%
Expenses				
100 Salaries	\$ 3,952,576	\$ 4,217,184	\$ 4,544,854	87%
200 Benefits	\$ 1,060,107	\$ 1,299,753	\$ 1,205,231	88%
300 Prof & Technical Services	\$ 353,209	\$ 393,079	\$ 414,449	85%
400 Purchased Property Services	\$ 71,213	\$ 69,380	\$ 103,600	69%
500 Other Purchase Services	\$ 48,315	\$ 53,100	\$ 64,839	75%
600 Supplies and Materials	\$ 559,767	\$ 497,536	\$ 650,435	86%
700 Property, Equipment	\$ 631,392	\$ 315,000	\$ 701,579	90%
800 Debt Service and Misc	\$ 1,221,310	\$ 1,329,713	\$ 1,329,713	92%
Total Expenses	\$ 7,897,889	\$ 8,174,744	\$ 9,014,700	88%
Net Income from Operations	\$ 793,644	\$ 300,489	\$ 690,441	115%

Operating Margin 9.1% 3.5% 7.1%

EXPENSES

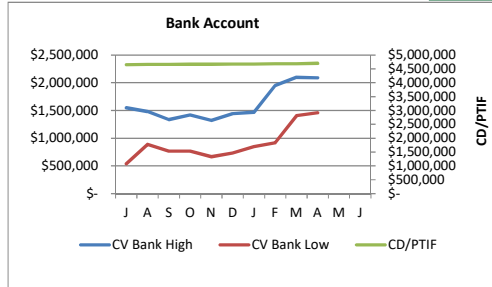


RATIOS

	Actual	Goal	Covenant	Prior Mth Change
Operating Margin	7.1%	5%		1.2%
Debt Service Coverage	1.54	1.25	1.05	0.10
Days Cash on Hand	275	130	30	2
Building Payment %	14.2%	< 22%		0.1%

CASH

Month Ending Cash Balance	\$ 6,790,281	Includes \$1,249,291 CD \$3,452,171 PTIF
Days Cash on Hand	275	



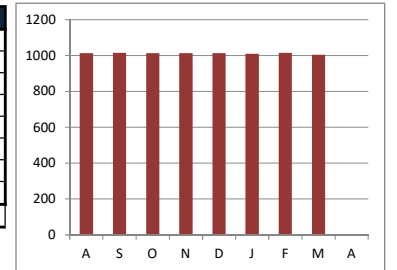
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,966,037	\$ 4,966,037
Reserves Added this Year	\$ 793,644	\$ 690,441
Project 1	\$ -	\$ -
New Reserve Balance	\$ 5,759,681	\$ 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	
Total	1013	1015	1013	1014	1014	1011	1016	1005	0

WPU 873.01



Created by Red Apple



Budget Detail Report

Actuals as of: **May 31, 2022**

Percentage of Year: **91.7%**



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1017 Students) Forecast	% of Forecast
Revenue						
1000 Revenue From Local Sources						
1510 Interest	\$ 42,831	\$ 31,968	\$ 45,000	\$ (11,500)	\$ 33,500	95.4%
1600 Food Services	\$ 83,722	\$ 30,879	\$ 40,000	\$ (10,000)	\$ 30,000	102.9%
1741 Student Activities and Fees	\$ 17,152	\$ 7,669	\$ 6,000	\$ -	\$ 6,000	127.8%
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%
Total 1000:	\$ 225,700	\$ 97,019	\$ 107,220	\$ (8,737)	\$ 98,483	98.5%
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	\$ 263,961	\$ 255,060	\$ -	\$ 277,873	\$ 277,873	91.8%
30-3010 Regular School Program 1-12	\$ 2,865,100	\$ 2,780,273	\$ 3,309,434	\$ (297,522)	\$ 3,011,912	92.3%
30-3020 Professional Staff	\$ 219,461	\$ 222,188	\$ 219,244	\$ 11,429	\$ 230,673	96.3%
Special Ed Deferred Revenue	\$ 787,406	\$ -	\$ -	\$ -	\$ -	0.0%
31-1205 Sped Educ Reg Add-On W/PUS	\$ 372,913	\$ 328,772	\$ 372,386	\$ (13,726)	\$ 358,660	91.7%
31-1210 Sped Educ Reg Self Contained	\$ 31,025	\$ 28,437	\$ 31,025	\$ (3)	\$ 31,022	91.7%
31-1220 Sped Educ Extended Year Program	\$ 3,331	\$ 2,071	\$ 3,331	\$ (1,072)	\$ 2,259	91.7%
31-1225 Sped Educ State Programs	\$ 5,557	\$ 5,497	\$ 5,557	\$ 440	\$ 5,997	91.7%
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	\$ 322,683	\$ 328,086	\$ 23,717	\$ 351,803	91.7%
31-5344 Enhancement for At-Risk Student	\$ 40,663	\$ 59,290	\$ 40,623	\$ 24,035	\$ 64,658	91.7%
31-5901 Career and Tech Ed Dist. Add-On	\$ 8,749	\$ 5,655	\$ 5,568	\$ 429	\$ 5,997	94.3%
31-5903 CTE Comprehensive Counseling	\$ -	\$ 18,333	\$ -	\$ 20,000	\$ 20,000	91.7%
32-0500 Charter School Admin- Costs Base Funding	\$ 15,000	\$ 88,484	\$ 15,000	\$ 81,528	\$ 96,528	91.7%
32-5619 Charter School Local Replacement	\$ 2,590,182	\$ 2,518,007	\$ 2,728,010	\$ 18,907	\$ 2,746,917	91.7%
32-5658 Supp Educ COVID 19	\$ 130,940	\$ -	\$ -	\$ -	\$ -	0.0%
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33-5641 Early Intervention - OEK	\$ 75,000	\$ 139,931	\$ -	\$ 152,652	\$ 152,652	91.7%
33-5805 Early Literacy	\$ 36,810	\$ 47,162	\$ 36,327	\$ 15,123	\$ 51,450	91.7%
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	\$ 227,977	\$ 252,237	\$ (3,780)	\$ 248,457	91.8%
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	\$ 151,544	\$ 135,571	\$ 30,844	\$ 166,415	91.1%
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	\$ 978	\$ 1,062	\$ 5	\$ 1,067	91.7%
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	\$ 98,792	\$ 70,000	\$ 30,000	\$ 100,000	98.8%
19-5601 Beverly Taylor Sorenson Grant	\$ 24,269	\$ 24,329	\$ 27,611	\$ -	\$ 27,611	88.1%
Total 3000:	\$ 8,569,015	\$ 7,603,397	\$ 7,885,494	\$ 386,269	\$ 8,271,763	91.9%
4000 Revenue From Federal Sources						
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	\$ 41,527	\$ 30,000	\$ 12,000	\$ 42,000	98.9%
45-8075 Free & Reduced Reimbursement	\$ 305,213	\$ 484,271	\$ 230,000	\$ 280,000	\$ 510,000	95.0%
45-8075 School Breakfast Program	\$ 20,595	\$ 50,419	\$ -	\$ 54,000	\$ 54,000	93.4%
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%
Total 4000:	\$ 856,624	\$ 991,117	\$ 482,520	\$ 852,375	\$ 1,334,895	74.2%
Total Revenue:	\$ 9,651,339	\$ 8,691,533	\$ 8,475,234	\$ 1,229,907	\$ 9,705,141	89.6%



	(1011 Students)	(1013 Students)	(1010 Students)	(1017 Students)		
	FY21 Actuals	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
Expenses						
100 Salaries						
121.2 Administration	\$ 330,247	\$ 318,463	\$ 354,391	\$ -	\$354,391	89.9%
131 Teachers	\$ 2,410,978	\$ 2,258,875	\$ 2,523,083	\$ (19,490)	\$2,503,593	90.2%
131 Special Education Salaries	\$ 169,607	\$ 195,918	\$ 212,809	\$3,578	\$216,387	90.5%
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	\$ 59,436	\$ 55,000	\$ 4,436	\$ 59,436	100.0%
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	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
ESSER III - After School Stipends	\$ -	\$ 53,750	\$ -	\$ 54,000	\$ 54,000	99.5%
142 Counselor	\$ 87,983	\$ 133,212	\$ 155,126	\$ -	\$155,126	85.9%
UCCRS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
143 School Nurse	\$ 2,439	\$ 2,643	\$ 2,891	\$ 27	\$2,918	90.6%
145 Librarian / Literacy Aide	\$ 11,008	\$ 11,839	\$ 13,692	\$ 214	\$13,906	85.1%
152 Secretaries	\$ 79,252	\$ 102,675	\$ 83,979	\$ 28,377	\$112,356	91.4%
161 Teacher Aides, Reading Specialists & Subs	\$ 264,113	\$ 273,982	\$ 248,301	\$ 88,160	\$336,461	81.4%
161 LAND TRUST - ELL Aide/Student Support Para	\$ 19,653	\$ 25,682	\$ 40,860	\$ -	\$ 40,860	62.9%
161 SpEd Aides & Speech Therapist	\$ 116,434	\$ 122,076	\$ 108,237	\$ 74,515	\$182,752	66.8%
162 Computer Aides	\$ 29,843	\$ 34,876	\$ 39,035	\$ 611	\$39,646	88.0%
182 Custodial & Maintenance	\$ 109,798	\$ 102,481	\$ 114,153	\$ 961	\$115,114	89.0%
191 Lunch Room Aide	\$ 189,317	\$ 212,764	\$ 218,626	\$ 18,161	\$236,787	89.9%
Total 100:	\$ 4,183,012	\$ 3,952,576	\$ 4,217,184	\$ 327,670	\$ 4,544,854	87.0%
200 Employee Benefits						
220 Social Security	\$ 241,366	\$ 255,030	\$ 294,546	\$ 5,454	\$ 300,000	85.0%
LAND TRUST - BENEFITS	\$ 2,418	\$ 1,965	\$ 3,126	\$ -	\$ 3,126	62.9%
SpEd Social Security	\$ 21,351	\$ 20,480	\$ 24,943	\$ -	\$ 24,943	82.1%
COVID 19 Stipend	\$ 8,957	\$ -	\$ -	\$ -	\$ -	0.0%
230 Retirement	\$ 191,662	\$ 181,007	\$ 192,500	\$ -	\$ 192,500	94.0%
240 Group Insurance	\$ 598,606	\$ 566,329	\$ 742,059	\$ (102,059)	\$ 640,000	88.5%
240 Deductible Stipend	\$ 11,524	\$ 14,793	\$ 15,000	\$ -	\$ 15,000	98.6%
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%
Total 200:	\$ 1,095,041	\$ 1,060,107	\$ 1,299,753	\$ (94,521)	\$ 1,205,231	88.0%
300 Purchased Professional & Technical						
320 Special Education Contractors	\$ 100,651	\$ 93,500	\$ 120,610	\$ -	\$ 120,610	77.5%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,300	\$ -	\$ -	\$ -	\$ -	0.0%
330 Employee Training & Development	\$ 26,477	\$ 24,302	\$ 20,000	\$ 10,000	\$ 30,000	81.0%
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	\$ 70,400	\$ 76,800	\$ -	\$ 76,800	91.7%
349 Legal Services	\$ 670	\$ 928	\$ 15,000	\$ (7,500)	\$ 7,500	12.4%
350 Technical Services (IT)	\$ 64,212	\$ 90,288	\$ 99,278	\$ -	\$ 99,278	90.9%
580 Admin & Teacher Travel	\$ 5,762	\$ 17,300	\$ 22,500	\$ (2,621)	\$ 19,879	87.0%
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%
Total 300:	\$ 313,196	\$ 353,209	\$ 393,079	\$ 21,370	\$ 414,449	85.2%
400 Purchased Property Services						
411 Water/Sewage	\$ 10,936	\$ 9,692	\$ 12,000	\$ -	\$ 12,000	80.8%
412 Disposal Services	\$ 8,000	\$ 9,763	\$ 8,000	\$ 3,600	\$ 11,600	84.2%
420 Cleaning Services	\$ 2,838	\$ 2,684	\$ 4,000	\$ -	\$ 4,000	67.1%
431 Lawn Care Services	\$ 11,925	\$ 9,850	\$ 16,500	\$ (4,500)	\$ 12,000	82.1%
431 Non-Technology Repairs & Maintenance	\$ 17,931	\$ 30,079	\$ 15,880	\$ 35,120	\$ 51,000	59.0%
432 Copy Machine Servicing	\$ 9,636	\$ 9,145	\$ 13,000	\$ -	\$ 13,000	70.3%
Total 400:	\$ 61,266	\$ 71,213	\$ 69,380	\$ 34,220	\$ 103,600	68.7%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 34,834	\$ 38,875	\$ 32,100	\$ 13,200	\$ 45,300	85.8%
530 Telephone	\$ 9,841	\$ 1,185	\$ 9,000	\$ 1,039	\$ 10,039	11.8%
540 Marketing	\$ 6,095	\$ 8,155	\$ 9,000	\$ -	\$ 9,000	90.6%
590 Field Trips / Bus Rental	\$ -	\$ 100	\$ 3,000	\$ (2,500)	\$ 500	20.0%
Total 500:	\$ 50,770	\$ 48,315	\$ 53,100	\$ 11,739	\$ 64,839	74.5%



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1017 Students) Forecast	% of Forecast
600 Supplies and Materials						
610a Classroom Supplies	\$ 48,468	\$ 43,819	\$ 40,000	\$ 20,000	\$ 60,000	73.0%
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	\$ 7,254	\$ 2,357	\$ 7,643	\$ 10,000	72.5%
610c Theatre Supplies	\$ -	\$ 3,863	\$ 4,000		\$ 4,000	96.6%
610d CCA Expenses	\$ 3,486	\$ 3,125	\$ 5,179	\$ -	\$ 5,179	60.3%
610e Student Activity Supplies / Incentives	\$ 12,956	\$ 9,599	\$ 13,000	\$ 5,000	\$ 18,000	53.3%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610f Board Expenses/meals	\$ 6,091	\$ 1,623	\$ 7,000	\$ -	\$ 7,000	23.2%
610g Office Supplies/General	\$ 27,813	\$ 23,694	\$ 20,000	\$ 8,000	\$ 28,000	84.6%
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	\$ 8,616	\$ 10,000	\$ -	\$ 10,000	86.2%
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	\$ 9,895	\$ 7,500	\$ 2,644	\$ 10,144	97.5%
622 Electricity	\$ 37,889	\$ 36,332	\$ 40,000	\$ -	\$ 40,000	90.8%
630 School Lunch Prgm	\$ 163,767	\$ 202,987	\$ 150,000	\$ 60,000	\$ 210,000	96.7%
641 Textbooks/Curriculum	\$ 213,598	\$ 73,527	\$ 82,500	\$ -	\$ 82,500	89.1%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
644 Library Books	\$ 3,726	\$ 9,518	\$ 5,000	\$ 5,000	\$ 10,000	95.2%
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	\$ 27,087	\$ 40,000	\$ -	\$ 40,000	67.7%
ESSER III - Maintenance Supplies	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ 5,123	100.0%
Total 600:	\$ 649,276	\$ 559,767	\$ 497,536	\$ 152,899	\$ 650,435	86.1%
700 Property						
710 Land and Site Improvements & Building	\$ 25,438	\$ 24,045	\$ 25,000	\$ 16,000	\$ 41,000	58.6%
733 Furniture and Fixtures	\$ 8,086	\$ 14,658	\$ 16,000	\$ -	\$ 16,000	91.6%
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	\$ 49,805	\$ 57,700	\$ (5,000)	\$ 52,700	94.5%
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	\$ 4,052	\$ 5,000	\$ 23,500	\$ 28,500	14.2%
790 Cap Ex Fund	\$ 185,581	\$ 127,067	\$ 150,000	\$ -	\$ 150,000	84.7%
Total 700:	\$ 403,225	\$ 631,392	\$ 315,000	\$ 386,579	\$ 701,579	90.0%
800 Debt Service & Miscellaneous						
810 Dues and Fees	\$ 13,619	\$ 10,804	\$ 15,000	\$ -	\$ 15,000	72.0%
830 Bond Restricted Assets (Interest)	\$ 559,913	\$ 513,253	\$ 530,913	\$ -	\$ 530,913	96.7%
840 Bond Restricted Assets (Principal)	\$ 725,000	\$ 664,583	\$ 750,000	\$ -	\$ 750,000	88.6%
833 Bond Fees	\$ 6,000	\$ 32,670	\$ 33,800	\$ -	\$ 33,800	96.7%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 1,304,532	\$ 1,221,310	\$ 1,329,713	\$ -	\$ 1,329,713	91.8%
Total Expenses:	\$ 8,060,318	\$ 7,897,889	\$ 8,174,744	\$ 839,956	\$ 9,014,700	87.6%
Net Income:	\$ 1,591,021	\$ 793,644	\$ 300,489	\$ 389,952	\$ 690,441	114.9%
					\$ 250,000	
					\$ 447,843	
					\$ 242,598	
Cap Ex Fund:		At year end: \$ 145,469		Use: \$114,982	At year end: \$ 168,402	
(Unrestricted over \$350,000) Special Project Fund:		Beg. Of Year \$ -			At year end: \$ 97,843	
Fund Reserve:	\$ 4,966,037	\$ 5,759,681	\$ 5,266,526		\$ 5,413,880	