Financial Summary

as of April 30, 2023

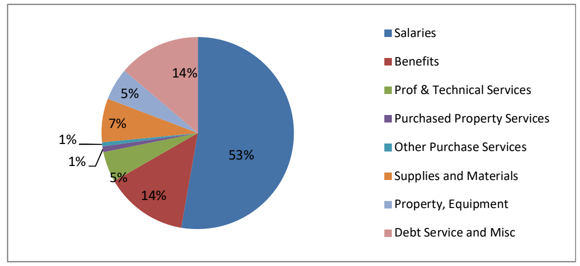
83.3% through the Year

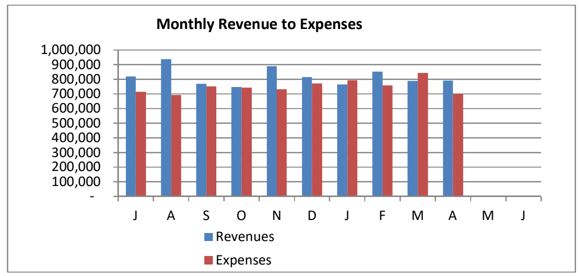
BUDGET REPORT

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	1005	
Revenue				
1000 Local	$ 409,019	$ 226,049	$ 487,407	84%
3000 State	$ 7,549,053	$ 8,618,679	$ 9,064,375	83%
4000 Federal	$ 243,257	$ 463,667	$ 495,986	49%
Total Revenue	*$ 8,201,329*	*$ 9,308,395*	*$ 10,047,768*	82%
Expenses				
100 Salaries	$ 3,942,050	$ 4,853,645	*$ 5,125,842*	77%
200 Benefits	$ 1,053,553	$ 1,286,490	*$ 1,353,482*	78%
300 Prof & Technical Services	$ 395,855	$ 424,167	*$ 500,723*	79%
400 Purchased Property Services	$ 69,927	$ 84,000	*$ 91,280*	77%
500 Other Purchase Services	$ 45,482	$ 68,300	*$ 68,300*	67%
600 Supplies and Materials	$ 583,766	$ 655,797	*$ 712,071*	82%
700 Property, Equipment	$ 337,813	$ 342,800	*$ 532,964*	63%
800 Debt Service and Misc	$ 1,035,563	$ 1,334,713	$ 1,334,713	78%
Total Expenses	*$ 7,464,009*	*$ 9,049,911*	*$ 9,719,374*	77%
Net Income from Operations	***$ 737,320***	***$ 258,484***	***$ 328,394***	**225%**
Operating Margin	***9.0%***	***2.8%***	***3.3%***	

EXPENSES





RATIOS

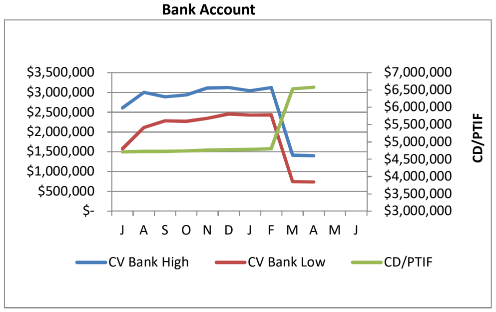
	Actual	*Goal*	*Covenant*	*Prior Mth Change*
Operating Margin	3.3%	**5%**		**0.91%**
Debt Service Coverage	1.26	**1.25**	**1.05**	**0.08**
Days Cash on Hand	300	**130**	**30**	**1**
Building Payment %	13.2%	**< 22%**		**-0.04%**

CASH

Month Ending Cash Balance	$ 7,981,417
Days Cash on Hand	300

Includes $6,579,385 PTIF

Bank Account



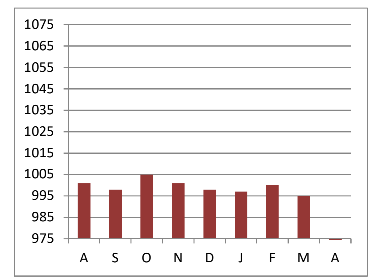
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 5,841,739**	**$ 5,841,739**
Reserves Added this Year	$ 737,320	$ 328,394
Project 1	$ -	$ -
New Reserve Balance	***$ 6,579,059***	***$ 6,170,133***

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	127	129	133	134	135	133	134	134	
1	133	132	130	129	129	129	130	129	
2	140	140	141	140	140	140	140	137	
3	140	140	140	137	138	137	138	136	
4	123	120	122	121	119	121	121	122	
5	131	131	132	133	133	133	133	132	
6	108	107	108	108	106	105	105	105	
7	99	99	99	99	98	99	99	100	
Total	1001	998	1005	1001	998	997	1000	995	0

WPU	862.51



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Budget Detail Report

Actuals as of: **April 30, 2023** Percentage of Year: 83.3%

	(1013 Students) FY22 Actuals	Current Yr Actuals	(1010 Students) Approved Budget	Changes	1005 Forecast	% of Forecast	% Change From Prior Mth
Revenue							
1000 Revenue From Local Sources							
1510 Interest	$ 36,256	$ 188,176	$ 33,500	$ 222,500	$ 256,000	73.5%	22.4%
1600 Food Services	$ 33,519	$ 190,462	$ 175,000	$ 25,000	$ 200,000	95.2%	14.8%
1741 Student Activities and Fees	$ 8,332	$ 1,820	$ 6,000	$ (4,000)	$ 2,000	91.0%	5.2%
1741 Textbook and Library Fees	$ 229	$ -	$ -	$ -	$ -	0.0%	0.0%
1920 Donations	$ 11,497	$ 14,619	$ 6,349	$ 8,270	$ 14,619	100.0%	23.6%
1920 GWA Gives Back	$ 5,009	$ 1,000	$ -	$ 1,000	$ 1,000	100.0%	0.0%
1920 Background Checks	$ 1,496	$ 1,230	$ 1,200	$ 30	$ 1,230	100.0%	12.1%
1920 Staff Lounge	$ 2,723	$ 2,359	$ 3,000	$ -	$ 3,000	78.6%	12.1%
1920 Principal Discretionary	$ 162	$ -	$ -	$ -	$ -	0.0%	0.0%
1920 Dixie Direct Fundraiser	$ -	$ 8,558	$ -	$ 8,558	$ 8,558	100.0%	0.0%
1930 Sales of Assets	$ 6,573	$ 795	$ 1,000	$ -	$ 1,000	79.5%	101.3%
1990 Miscellaneous Income	$ 5,319	$ -	$ -	$ -	$ -	0.0%	0.0%
Total 1000:	*$ 111,115*	*$ 409,019*	*$ 226,049*	*$ 261,358*	*$ 487,407*	*83.9%*	*18.4%*
3000 Revenue From State Sources MSP							
30-3005 Regular School Program K	$ 277,873	$ 242,870	$ 297,672	$ (6,228)	$ 291,444	83.3%	11.1%
30-3010 Regular School Program 1-12	$ 3,011,210	$ 2,642,334	$ 3,226,515	$ (61,558)	$ 3,164,957	83.5%	11.0%
30-3020 Professional Staff	$ 230,673	$ 184,760	$ 226,817	$ (7,724)	$ 219,093	84.3%	10.2%
31-1205 Sped Educ Reg Add-On WPUS	$ 358,660	$ 376,447	$ 372,386	$ 79,350	$ 451,736	83.3%	11.1%
31-1210 Sped Educ Reg Self Contained	$ 31,022	$ 33,613	$ 31,025	$ 9,310	$ 40,335	83.3%	11.1%
31-1220 Sped Educ Extended Year Program	$ 2,259	$ 3,101	$ 3,331	$ 390	$ 3,721	83.3%	11.1%
31-1225 Sped Educ State Programs	$ 5,997	$ 6,129	$ 5,557	$ 1,798	$ 7,355	83.3%	11.1%
31-1278 Sped Educ Stipends Extended Year	$ 1,904	$ 672	$ 784	$ (112)	$ 672	100.0%	0.0%
31-5201 Class Size Reduction K-8	$ 351,803	$ 311,730	$ 345,922	$ 28,099	$ 374,021	83.3%	11.1%
31-5344 Enhancement for At-Risk Student	$ 64,658	$ 76,613	$ 63,577	$ 28,358	$ 91,935	83.3%	11.1%
31-5901 Career and Tech Ed Dist. Add-On	$ 5,668	$ 5,072	$ 5,897	$ 190	$ 6,087	83.3%	11.1%
31-5903 CTE Comprehensive Counseling	$ 20,000	$ 16,667	$ 19,666	$ 334	$ 20,000	83.3%	11.1%
32-0500 Charter School ~~Admin. Costs~~ Base Funding	$ 96,528	$ 78,844	$ 94,914	$ (301)	$ 94,613	83.3%	11.1%
32-5619 Charter School Local Replacement	$ 2,746,917	$ 2,465,530	$ 2,899,000	$ 59,636	$ 2,958,636	83.3%	11.1%
32-5651 Educator Professional Time	$ -	$ 86,875	$ -	$ 86,875	$ 86,875	100.0%	0.0%
32-5653 Public Ed Capital & Technology	$ -	$ 128,603	$ -	$ 128,603	$ 128,603	100.0%	0.0%
33-5641 Early Intervention - OEK	$ 152,652	$ 125,000	$ 152,652	$ (2,652)	$ 150,000	83.3%	11.1%
33-5805 Early Literacy	$ 51,450	$ 26,912	$ 50,590	$ (18,680)	$ 31,910	84.3%	10.2%
34-5642 Elementary School Counselor Grant	$ 50,000	$ 50,000	$ 50,000	$ -	$ 50,000	100.0%	0.0%
34-5807 Teacher Salary Supplement Program	$ -	$ 3,570	$ -	$ 3,570	$ 3,570	100.0%	100.0%
34-5868 Teacher Supplies and Materials	$ 7,415	$ 7,372	$ 7,415	$ (43)	$ 7,372	100.0%	0.0%
34-5876 Educator Salary Adjustment	$ 248,457	$ 217,326	$ 248,457	$ 12,335	$ 260,792	83.3%	11.1%
34-5911 ELL Software	$ 6,632	$ -	$ -	$ -	$ -	0.0%	0.0%
35-5420 School Land Trust Program	$ 134,357	$ 137,330	$ 137,145	$ 185	$ 137,330	100.0%	0.0%
35-5655 Digital Teaching & Learning	$ 62,886	$ -	$ 58,919	$ 1,917	$ 60,836	0.0%	0.0%
35-5666 Professional Learning Grant	$ -	$ 7,528	$ -	$ 9,033	$ 9,033	83.3%	11.1%
35-5678 TSSA	$ 165,244	$ 166,636	$ 163,633	$ 42,027	$ 205,660	81.0%	10.3%
35-5679 School Based Mental Health Grant	$ 54,851	$ -	$ 54,851	$ 623	$ 55,474	0.0%	0.0%
35-5810 Library Books & Elective Resources	$ 1,067	$ 889	$ 1,049	$ 18	$ 1,067	83.3%	11.1%
Library ARPA Physical Collection Grant	$ 2,000	$ -	$ -	$ -	$ -	0.0%	0.0%
Children & Teen Enhancement Grant	$ 3,000	$ -	$ -	$ -	$ -	0.0%	0.0%
38-5654 Period Products in Schools	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
38-5673 Substance Prevention	$ 2,333	$ 4,000	$ 2,294	$ 1,706	$ 4,000	100.0%	0.0%
38-5674 Elementary Suicide Prevention	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	100.0%	0.0%
38-5697 LETRS Professional Development Grant	$ -	$ 48,637	$ -	$ 48,637	$ 48,637	100.0%	0.0%
38-8070 School Lunch (Liquor Tax)	$ 121,242	$ 69,147	$ 70,000	$ -	$ 70,000	98.8%	15.1%
19-5601 Beverly Taylor Sorenson Grant	$ 26,541	$ 23,846	$ 27,611	$ -	$ 27,611	86.4%	11.1%
Total 3000:	*$ 8,296,299*	*$ 7,549,053*	*$ 8,618,679*	*$ 445,696*	*$ 9,064,375*	*83.3%*	*10.3%*
4000 Revenue From Federal Sources							
42-7210 ESSER CARES	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
42-7215 ESSER II CARES	$ 45,009	$ 22,140	$ 29,231	$ -	$ 29,231	75.7%	0.0%
42-7220 GEERS	$ 22,714	$ -	$ -	$ -	$ -	0.0%	0.0%
42-7225 ESSER III ARP	$ 448,374	$ 33,005	$ 54,000	$ -	$ 54,000	61.1%	0.0%
45-7280 Corona Relief Grant	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
45-7522 IDEA Pre-School	$ 2,588	$ -	$ 2,588	$ (260)	$ 2,328	0.0%	0.0%
45-7524 IDEA Flow-Through	$ 141,461	$ -	$ 141,461	$ (2,087)	$ 139,374	0.0%	0.0%
45-8075 National School Lunch Program	$ 46,614	$ 74,097	$ 40,000	$ 40,000	$ 80,000	92.6%	14.9%
45-8075 Free & Reduced Reimbursement	$ 545,496	$ 87,243	$ 115,000	$ -	$ 115,000	75.9%	15.4%
45-8075 School Breakfast Program	$ 57,387	$ 26,772	$ 35,000	$ -	$ 35,000	76.5%	15.0%
45-8081 Emergency Operating Funds	$ 536	$ -	$ -	$ -	$ -	0.0%	0.0%
47-7290 CARES UEN WiFI	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
48-7801 Federal Title I A	$ 93,232	$ -	$ 32,784	$ 8,269	$ 41,053	0.0%	0.0%
48-7860 Federal NCLB Title II A	$ 14,409	$ -	$ 13,603	$ (13,603)	$ -	0.0%	0.0%
Total 4000:	*$ 1,417,820*	*$ 243,257*	*$ 463,667*	*$ 32,319*	*$ 495,986*	*49.0%*	*11.3%*
Total Revenue:	*$ 9,825,234*	*$ 8,201,329*	*$ 9,308,395*	*$ 739,373*	*$ 10,047,768*	*0.0%*	*10.7%*

Expenses	FY22 Actuals (1013 Students)	Current Yr Actuals	Approved Budget (1010 Students)	Changes	Forecast (1005)	% of Forecast	% Change From Prior Mth
100 Salaries							
121 Administration	$ 348,257	$ 322,935	$ 390,906	$ 8,000	$398,906	81.0%	11.3%
131 Teachers	$ 2,464,001	$ 2,262,496	$ 2,653,940	$ 97,715	$2,751,656	82.2%	11.4%
131 Special Education Salaries	$ 209,402	$ 186,059	$ 223,304	$ 91,159	$314,463	59.2%	11.9%
132 Substitute Teachers (PTO Stipend)	$ 8,326	$ -	$ 30,000	$ -	$ 30,000	0.0%	0.0%
132 SpEd Substitutes	$ -	$ -	$ 5,000	$ -	$ 5,000	0.0%	0.0%
131 Stipends / Merit Pay	$ 80,397	$ 39,492	$ 52,020	$ -	$ 52,020	75.9%	29.5%
Summer Professional Development		$ -	$ -	$ 60,000	$ 60,000	0.0%	0.0%
LETRS Training Stipend		$ 52,500	$ 65,000	$ 7,500	$ 72,500	72.4%	0.0%
LAND TRUST - Stipends	$ 1,125	$ -	$ -	$ -	$ -	0.0%	0.0%
Special Education Stipends (After School)	$ 43,904	$ -	$ -	$ -	$ -	0.0%	0.0%
ESSER II - Stipends	$ 3,000	$ 4,625	$ 12,000	$ -	$ 12,000	38.5%	0.0%
ESSER III - After School Stipends	$ 58,250	$ 29,250	$ 54,000	$ -	$ 54,000	54.2%	0.0%
142 Counselor	$ 151,048	$ 145,044	$ 171,182	$ 6,000	$177,182	81.9%	11.3%
143 School Nurse	$ 2,717	$ 3,478	$ 9,075	$ -	$9,075	38.3%	9.7%
145 Librarian / Literacy Aide	$ 12,483	$ 13,373	$ 23,835	$ -	$23,835	56.1%	10.0%
152 Secretaries	$ 110,496	$ 103,491	$ 121,982	$ -	$121,982	84.8%	11.7%
161 Teacher Aides, Reading Specialists & Subs	$ 287,163	$ 336,659	$ 419,165	$ -	$419,165	80.3%	13.9%
161 LAND TRUST - K Aide/Student Support Para	$ 30,935	$ 30,952	$ 34,000	$ -	$ 34,000	91.0%	13.0%
161 SpEd Aides & Speech Therapist	$ 127,717	$ 121,383	$ 159,398	$ -	$159,398	76.2%	12.0%
162 Computer Aides	$ 36,595	$ 17,057	$ 21,005	$ -	$21,005	81.2%	12.5%
182 Custodial & Maintenance	$ 110,269	$ 71,726	$ 107,917	$ -	$107,917	66.5%	11.5%
191 Lunch Room Aide	$ 231,425	$ 201,530	$ 299,916	$ 1,822	$301,738	66.8%	12.0%
Total 100:	*$ 4,317,510*	*$ 3,942,050*	*$ 4,853,645*	*$ 272,197*	*$ 5,125,842*	*76.9%*	*11.6%*
200 Employee Benefits							
220 Social Security	$ 281,966	$ 265,047	$ 339,044	$ 38,550	$ 377,594	70.2%	11.5%
LAND TRUST - BENEFITS	$ 4,574	$ 2,368	$ 2,601	$ -	$ 2,601	91.0%	13.0%
SpEd Social Security	$ 23,687	$ 18,596	$ 29,659	$ -	$ 29,659	62.7%	12.1%
230 Retirement	$ 203,879	$ 175,012	$ 214,523	$ -	$ 214,523	81.6%	11.5%
240 Group Insurance	$ 668,982	$ 542,655	$ 656,000	$ 15,000	$ 671,000	80.9%	9.3%
240 Deductible Stipend	$ 15,868	$ 23,375	$ 15,000	$ 11,000	$ 26,000	89.9%	0.0%
270 Worker's Compensation Fund	$ 15,225	$ 18,867	$ 16,425	$ 2,442	$ 18,867	100.0%	0.0%
280 Unemployment Insurance	$ 8,483	$ 7,633	$ 13,238	$ -	$ 13,238	57.7%	78.0%
Total 200:	*$ 1,222,664*	*$ 1,053,553*	*$ 1,286,490*	*$ 66,992*	*$ 1,353,482*	*77.8%*	*10.2%*
300 Purchased Professional & Technical							
320 Special Education Contractors	$ 100,505	$ 100,654	$ 120,610	$ -	$ 120,610	83.5%	11.4%
320 Counseling Services - (FY20 LCSW-Mental Health)	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
330 Employee Training & Development	$ 32,005	$ -	$ 30,000	$ (21,000)	$ 9,000	0.0%	0.0%
TSSA - Training & Development	$ -	$ 28,995	$ -	$ 30,000	$ 30,000	96.7%	7.1%
LAND TRUST - Training & Development	$ 9,134	$ -	$ 24,000	$ -	$ 24,000	0.0%	0.0%
SpEd Training & Development	$ 1,800	$ 6,000	$ -	$ 6,000	$ 6,000	100.0%	0.0%
LETRS Professional Learning Grant PD		$ 48,637			$ 48,637	100.0%	0.0%
330 SEDC Services	$ -	$ -	$ 3,891	$ -	$ 3,891	0.0%	0.0%
340 Audit	$ 22,070	$ 22,134	$ 22,070	$ 64	$ 22,134	100.0%	0.0%
345 Business Manager Services	$ 76,800	$ 65,280	$ 78,336	$ -	$ 78,336	83.3%	11.1%
349 Legal Services	$ 1,638	$ 4,113	$ 15,000	$ -	$ 15,000	27.4%	14.1%
350 Technical Services (IT)	$ 98,144	$ 80,294	$ 101,760	$ -	$ 101,760	78.9%	11.2%
580 Admin & Teacher Travel (Meals)	$ 29,004	$ 8,393	$ 20,280	$ (10,280)	$ 10,000	83.9%	31.3%
TSSA - Travel	$ -	$ 20,280	$ -	$ 20,280	$ 20,280	100.0%	0.1%
LAND TRUST - Travel	$ 6,538	$ 6,000	$ 6,000	$ -	$ 6,000	100.0%	0.0%
SpEd - Travel	$ 2,621	$ 5,075	$ 2,220	$ 2,855	$ 5,075	100.0%	37.3%
Total 300:	*$ 380,259*	*$ 395,855*	*$ 424,167*	*$ 27,919*	*$ 500,723*	*79.1%*	*8.4%*
400 Purchased Property Services							
411 Water/Sewage	$ 10,597	$ 8,194	$ 12,000	$ -	$ 12,000	68.3%	8.6%
412 Disposal Services	$ 11,222	$ 12,600	$ 13,000	$ 2,480	$ 15,480	81.4%	30.0%
420 Cleaning Services	$ 2,684	$ 5,313	$ 4,000	$ 1,800	$ 5,800	91.6%	0.0%
431 Lawn Care Services	$ 10,700	$ 10,100	$ 12,000	$ -	$ 12,000	84.2%	10.2%
431 Non-Technology Repairs & Maintenance	$ 31,073	$ 28,091	$ 30,000	$ 3,000	$ 33,000	85.1%	1.6%
432 Copy Machine Servicing	$ 9,145	$ 5,629	$ 13,000	$ -	$ 13,000	43.3%	0.0%
Total 400:	*$ 75,421*	*$ 69,927*	*$ 84,000*	*$ 38,054*	*$ 91,280*	*76.6%*	*7.6%*
500 Other Purchased Services							
522 Property & Liability Insurance	$ 42,668	$ 36,398	$ 45,300	$ -	$ 45,300	80.3%	12.3%
530 Telephone	$ 10,127	$ 991	$ 11,000	$ -	$ 11,000	9.0%	10.0%
540 Marketing	$ 9,042	$ 7,923	$ 9,000	$ -	$ 9,000	88.0%	0.0%
590 Field Trips / Bus Rental	$ 100	$ 170	$ 3,000	$ -	$ 3,000	5.7%	0.0%
Total 500:	*$ 61,937*	*$ 45,482*	*$ 68,300*	*$ -*	*$ 68,300*	*66.6%*	*10.3%*

	(1013 Students) FY22 Actuals	Current Yr Actuals	(1010 Students) Approved Budget	Changes	1005 Forecast	% of Forecast	% Change From Prior Mth
600 Supplies and Materials							
610a Classroom Supplies	$ 50,898	$ 11,417	$ 63,000	$ (18,320)	$ 44,680	25.6%	19.7%
TSSA - Supplies	$ -	$ 3,167	$ -	$ 18,320	$ 18,320	17.3%	0.0%
LAND TRUST	$ 3,227	$ 11,967	$ 12,000	$ -	$ 12,000	99.7%	0.0%
ESSER II - Supplies	$ -	$ 16,942	$ 17,000	$ -	$ 17,000	99.7%	0.0%
610b Special Ed Supplies	$ 7,321	$ 4,532	$ 10,000	$ -	$ 10,000	45.3%	5.5%
610c Theatre Supplies	$ 3,334	$ 6,857	$ 4,000	$ 3,000	$ 7,000	98.0%	22.2%
610d CCA Expenses	$ 7,159	$ 1,688	$ 5,179	$ -	$ 5,179	32.6%	56.3%
610e Student Activity Supplies / Incentives	$ 9,655	$ 11,951	$ 18,000	$ (2,000)	$ 16,000	74.7%	8.4%
610f Board Expenses/meals	$ 3,393	$ 3,181	$ 7,000	$ -	$ 7,000	45.4%	0.0%
610g Office Supplies/General	$ 24,713	$ 27,279	$ 28,000	$ -	$ 28,000	97.4%	8.4%
610h Safety Supplies	$ 2,322	$ 3,575	$ 3,000	$ 1,000	$ 4,000	89.4%	0.0%
610i GWA Gives Back	$ 5,096	$ 986	$ -	$ 986	$ 986	100.0%	1329.0%
610j First Aid Supplies	$ 398	$ 862	$ 1,000	$ -	$ 1,000	86.2%	12.7%
610k Director Discretionary Fund	$ 9,693	$ 9,293	$ 10,000	$ -	$ 10,000	92.9%	2.6%
610m Staff Lounge	$ 5,570	$ 5,772	$ 5,500	$ 272	$ 5,772	100.0%	8.7%
610n Swag Store	$ 4,821	$ -	$ -	$ -	$ -	0.0%	0.0%
610o Christmas Party	$ 4,018	$ 3,780	$ 4,018	$ -	$ 4,018	94.1%	0.0%
610p Health and Wellness Incentives	$ 1,793	$ 1,852	$ 4,000	$ -	$ 4,000	46.3%	64.3%
621 Natural Gas	$ 10,144	$ 11,914	$ 12,500	$ -	$ 12,500	95.3%	24.2%
622 Electricity	$ 40,467	$ 35,341	$ 40,000	$ -	$ 40,000	88.4%	7.6%
630 School Lunch Prgm	$ 208,598	$ 198,047	$ 200,000	$ -	$ 200,000	99.0%	12.1%
641 Textbooks/Curriculum	$ 26,138	$ 24,464	$ 76,081	$ (20,200)	$ 55,881	43.8%	0.0%
TSSA - Curriculum	$ -	$ 39,200	$ -	$ 39,200	$ 39,200	100.0%	0.0%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
Digital Teaching & Learning Curriculum	$ 51,395	$ 45,836	$ 43,919	$ 1,917	$ 45,836	100.0%	0.0%
SpEd - Textbooks/Curriculum	$ -	$ 29,855	$ -	$ 29,855	$ 29,855	100.0%	0.0%
644 Library Books	$ 9,654	$ 5,318	$ 7,000	$ -	$ 7,000	76.0%	43.9%
670 Educational Software	$ 21,357	$ 6,236	$ 26,500	$ (10,800)	$ 15,700	39.7%	0.0%
TSSA - Educational Software	$ -	$ 10,800	$ -	$ 10,800	$ 10,800	100.0%	0.0%
LAND TRUST - Educational Software	$ 14,501	$ 14,700	$ 14,700	$ -	$ 14,700	100.0%	0.0%
SpEd - Educational Software	$ 1,343	$ 690	$ 3,400	$ -	$ 3,400	20.3%	0.0%
ESSER III - Educational Software	$ 29,360	$ -	$ -	$ -	$ -	0.0%	0.0%
680 Maintenance Supplies & Material	$ 29,619	$ 36,264	$ 40,000	$ 2,244	$ 42,244	85.8%	22.1%
ESSER III - Maintenance Supplies	$ 5,123	$ -	$ -	$ -	$ -	0.0%	0.0%
Total 600:	*$ 591,110*	*$ 583,766*	*$ 655,797*	*$ 56,274*	*$ 712,071*	*82.0%*	*8.1%*
700 Property							
710 Land and Site Improvements & Building	$ 30,499	$ 24,089	$ 25,000	$ 22,000	$ 47,000	51.3%	0.0%
733 Furniture and Fixtures	$ 15,649	$ 15,810	$ 20,000	$ -	$ 20,000	79.1%	0.0%
SpEd - Furniture and Fixtures	$ -	$ 1,296	$ -	$ 1,296	$ 1,296	100.0%	0.0%
734 Technology Hardware	$ 19,393	$ 1,346	$ 2,700	$ -	$ 2,700	49.9%	-55.8%
LAND TRUST - Hardware	$ 50,403	$ 40,063	$ 55,000	$ -	$ 55,000	72.8%	4.4%
SpEd - Tech Hardware	$ 4,485	$ 345	$ -	$ 345	$ 345	100.0%	0.0%
ESSER III - Tech Hardware	$ 332,124	$ -	$ -	$ -	$ -	0.0%	0.0%
Digital Teaching & Learning Hardware	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	100.0%	0.0%
736 Technology Software	$ 46,451	$ 599	$ 48,000	$ (48,000)	$ -	0.0%	0.0%
TSSA - Software		$ 48,000		$ 48,000	$ 48,000	100.0%	0.0%
LAND TRUST - Software	$ 7,712	$ 5,500	$ 5,500	$ -	$ 5,500	100.0%	0.0%
SpEd - Software	$ 1,600	$ 1,680	$ 1,600	$ 80	$ 1,680	100.0%	0.0%
739 Kitchen Equipment	$ 4,168	$ 23,440	$ 20,000	$ 3,440	$ 23,440	100.0%	0.0%
790 Cap Ex Fund	$ 127,067	$ 160,645	$ 150,000	$ 163,003	$ 313,003	51.3%	13.0%
Total 700:	*$ 639,551*	*$ 337,813*	*$ 342,800*	*$ 190,164*	*$ 532,964*	*63.4%*	*5.9%*
800 Debt Service & Miscellaneous							
810 Dues and Fees	$ 11,165	$ 13,001	$ 15,000	$ -	$ 15,000	86.7%	8.8%
830 Bond Restricted Assets (Interest)	$ 530,913	$ 371,782	$ 500,913	$ -	$ 500,913	74.2%	-11.5%
840 Bond Restricted Assets (Principal)	$ 750,000	$ 643,480	$ 785,000	$ -	$ 785,000	82.0%	18.3%
833 Bond Fees	$ 57,240	$ 7,300	$ 33,800	$ -	$ 33,800	21.6%	0.0%
890 Miscellaneous	$ 3,486	$ -	$ -	$ -	$ -	0.0%	0.0%
Total 800:	*$ 1,352,804*	*$ 1,035,563*	*$ 1,334,713*	*$ -*	*$ 1,334,713*	*77.6%*	*5.4%*
Total Expenses:	*$ 8,641,256*	*$ 7,464,009*	*$ 9,049,911*	*$ 651,600*	*$ 9,719,374*	*76.8%*	*9.7%*

Net Income:	*$ 1,183,978*	*$ 737,320*	*$ 258,484*	*$ 87,773*	*$ 328,394*	*224.5%*	
		Goal for Unrestricted Net Income:			*$ 250,000*	**Restricted Forecasted Spend Down**	
		Unrestricted Net Income:			*$ 328,394*	*Food Service: $*	*(48,261)*
		Restricted Net Income:			*$ -*	*SpEd: $*	*(48,234)*
Cap Ex Fund:		*At year end:*	*$ 168,402*	*Use: $160,645*	*At year end:*	*$ 320,760*	
(Unrestricted over $350,000) Special Project Fund:		*Beg of Year*	*$ 97,843*		*At year end:*	*$ 97,843*	
Fund Reserve:	*$ 5,841,739*		*$ 6,100,223*		*$ 6,170,133*		