

Budget Detail Report

Actuals as of: April 30, 2021

Percentage of Year: 83.3%



	(1000 Students) FY17 Actuals	(1016 Students) FY18 Actuals	(1021 Students) FY19 Actuals	(998 Students) FY20 Actuals	(1011 Students) Current Yr's Actuals	(1000 Students) Approved Budget	(1011 Students) Forecast	(2 Students) Changes	1010 FY22 Proposed Budget
Revenue									
1000 Revenue From Local Sources									
1510 Interest	\$ 40,211	\$ 44,663	\$ 100,557	\$ 103,796	\$ 31,298	\$ 100,000	\$ 45,000	\$ -	\$ 45,000
1600 Food Services	\$ 162,040	\$ 175,735	\$ 213,834	\$ 173,710	\$ 80,781	\$ 180,000	\$ 87,835	\$ (47,835)	\$ 40,000
1740 Student Activities and Fees	\$ 33,344	\$ 42,372	\$ 24,702	\$ 11,786	\$ 14,682	\$ 8,000	\$ 14,682	\$ (8,682)	\$ 6,000
1746 Classroom Supply Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1780 Textbook and Library Fees	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1911 Sales of Assets	\$ -	\$ -	\$ -	\$ 4,090	\$ 620	\$ 3,940	\$ 620	\$ 3,320	\$ 3,940
1920 Donations	\$ 2,211	\$ 614	\$ 187	\$ 3,201	\$ 9,328	\$ 1,560	\$ 9,328	\$ (2,979)	\$ 6,349
1920 Field Fund Donations	\$ -	\$ -	\$ -	\$ -	\$ 45,713	\$ -	\$ 45,713	\$ -	\$ -
1921 Leadership Flags	\$ -	\$ -	\$ -	\$ 1,845	\$ -	\$ -	\$ -	\$ -	\$ -
1922 GWA Gives Back	\$ -	\$ -	\$ 1,617	\$ -	\$ 2,014	\$ -	\$ -	\$ -	\$ -
1960 Background Checks	\$ -	\$ -	\$ 1,114	\$ 754	\$ 1,164	\$ 672	\$ 1,130	\$ (199)	\$ 931
1970 Staff Lounge	\$ 4,416	\$ 3,208	\$ 2,941	\$ 2,516	\$ 2,257	\$ 4,500	\$ 3,000	\$ 1,500	\$ 4,500
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500
1990 Miscellaneous Income	\$ 2,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 1000:	\$ 244,544	\$ 266,592	\$ 345,452	\$ 301,698	\$ 187,857	\$ 299,172	\$ 207,808	\$ (54,875)	\$ 107,220
3000 Revenue From State Sources MSP									
3010 Grades 1-12	\$ 2,727,728	\$ 2,860,094	\$ 2,931,657	\$ 3,053,423	\$ 2,607,622	\$ 2,985,257	\$ 3,129,250	\$ 180,184	\$ 3,309,434
3020 Professional Staff	\$ 190,630	\$ 195,333	\$ 191,803	\$ 205,196	\$ 182,884	\$ 185,046	\$ 219,461	\$ (217)	\$ 219,244
3105 Sped Educ Reg Add-On WPLUS	\$ 345,032	\$ 345,032	\$ 367,105	\$ 388,892	\$ 310,321	\$ 365,758	\$ 372,386	\$ -	\$ 372,386
3110 Sped Educ Reg Self Contained	\$ 22,702	\$ 22,702	\$ 21,709	\$ 37,714	\$ 25,855	\$ 30,473	\$ 31,025	\$ -	\$ 31,025
3120 Sped Educ Extended Year Program	\$ 3,211	\$ 3,208	\$ 3,436	\$ 3,451	\$ 2,776	\$ 2,974	\$ 3,331	\$ -	\$ 3,331
3125 Sped Educ State Programs	\$ 5,250	\$ 5,244	\$ 6,256	\$ 6,272	\$ 4,631	\$ 5,452	\$ 5,557	\$ -	\$ 5,557
Special Ed Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,454	\$ (270,454)	\$ -
3155 Career and Tech Ed Dist. Add-On	\$ 4,599	\$ 4,756	\$ 5,226	\$ 5,219	\$ 4,646	\$ 5,384	\$ 5,574	\$ (6)	\$ 5,568
3195 Early Intervention	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ 75,000	\$ (75,000)	\$ -
3211 Gifted and Talented	\$ 4,123	\$ 4,089	\$ 4,453	\$ -	\$ -	\$ 4,139	\$ -	\$ -	\$ -
3230 Class Size Reduction K-8	\$ 280,923	\$ 294,546	\$ 307,908	\$ 322,363	\$ 273,676	\$ 320,038	\$ 328,411	\$ (325)	\$ 328,086
3258 Supp Educ COVID 19	\$ -	\$ -	\$ -	\$ -	\$ 159,518	\$ -	\$ 159,518	\$ (159,518)	\$ -
3336 Enhancement for At-Risk Student	\$ 28,062	\$ 27,744	\$ 34,021	\$ 39,192	\$ 33,886	\$ 39,271	\$ 40,663	\$ (40)	\$ 40,623
3410 Flexible Allocation	\$ 10,377	\$ -	\$ 94,871	\$ 10,115	\$ -	\$ -	\$ -	\$ -	\$ -
3520 School Land Trust Program	\$ 72,853	\$ 91,525	\$ 108,486	\$ 125,697	\$ 126,129	\$ 124,625	\$ 126,129	\$ 10,344	\$ 136,473
3578 TSSA	\$ -	\$ -	\$ -	\$ 128,688	\$ 112,976	\$ 121,868	\$ 135,571	\$ -	\$ 135,571
3655 Digital Teaching & Learning	\$ 5,000	\$ 15,000	\$ 1,346	\$ -	\$ -	\$ 29,003	\$ 57,870	\$ -	\$ 57,870
3660 STEM PD Grant	\$ -	\$ 15,000	\$ 15,000	\$ 9,954	\$ -	\$ -	\$ -	\$ -	\$ -
3608 School Based Mental Health Grant	\$ -	\$ -	\$ -	\$ 40,898	\$ 13,814	\$ 57,098	\$ 55,257	\$ 492	\$ 55,749
3680 UCCRSC - Utah College and Career Counseling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
3719 Charter School Local Replacement	\$ 2,001,000	\$ 2,207,241	\$ 2,283,977	\$ 2,401,717	\$ 2,158,485	\$ 2,570,000	\$ 2,590,182	\$ 137,828	\$ 2,728,010
3725 Charter School Admin. Costs Base Funding	\$ 100,000	\$ 101,600	\$ 102,100	\$ 98,205	\$ 98,205	\$ 12,917	\$ -	\$ -	\$ 15,000
3770 School Lunch (Liquor Tax)	\$ 39,591	\$ 55,732	\$ 63,025	\$ 77,356	\$ 70,001	\$ 50,100	\$ 75,000	\$ (5,000)	\$ 70,000
3805 K-3 Reading Improvement Program	\$ 30,171	\$ 26,396	\$ 32,158	\$ 34,205	\$ 30,675	\$ 37,839	\$ 36,363	\$ (36)	\$ 36,327
3807 Teacher Salary Supplement Program	\$ -	\$ -	\$ 4,876	\$ 8,391	\$ 863	\$ 2,672	\$ 863	\$ (863)	\$ -
3810 Library Books & Elective Resources	\$ 1,226	\$ 1,192	\$ 1,205	\$ 1,201	\$ 888	\$ 1,083	\$ 1,063	\$ (1)	\$ 1,062
3842 Elementary School Counselor Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
3868 Teacher Supplies and Materials	\$ 8,991	\$ 7,645	\$ 8,298	\$ 8,117	\$ 7,815	\$ 8,117	\$ 7,815	\$ -	\$ 7,815
3874 Elementary Suicide Prevention	\$ -	\$ -	\$ -	\$ -	\$ 1,066	\$ -	\$ 1,066	\$ -	\$ 1,066
3874 Youth Suicide Prevention	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
3876 Educator Salary Adjustment	\$ 237,115	\$ 249,741	\$ 257,973	\$ 256,148	\$ 210,663	\$ 256,148	\$ 252,237	\$ -	\$ 252,237
3878 Sped Educ Stipends Extended Year	\$ 2,400	\$ 2,400	\$ 2,000	\$ 3,047	\$ 2,912	\$ 807	\$ 2,912	\$ (2,464)	\$ 448
3882 Beverly Taylor Sorenson Grant	\$ 19,896	\$ 16,393	\$ 25,035	\$ 23,601	\$ -	\$ 25,035	\$ 24,269	\$ 3,342	\$ 27,611
3883 Courageous Principals Grant	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total 3000:	\$ 6,140,880	\$ 6,552,613	\$ 6,873,924	\$ 7,292,562	\$ 6,417,519	\$ 7,248,186	\$ 8,022,227	\$ (136,733)	\$ 7,885,494
4000 Revenue From Federal Sources									
4210 ESSER CARES	\$ -	\$ -	\$ -	\$ -	\$ 56,316	\$ -	\$ 56,316	\$ (56,316)	\$ -
4215 ESSER II CARES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ (92,424)	\$ 67,576
4220 GEERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,844	\$ (41,844)	\$ -
EL Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ (6,000)	\$ -
English Learner Software Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,274	\$ (2,274)	\$ -
4291 CARES UEN WIFI	\$ -	\$ -	\$ -	\$ -	\$ 29,285	\$ -	\$ 29,285	\$ (29,285)	\$ -
4581 Corona Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ 24,899	\$ -	\$ 24,899	\$ (24,899)	\$ -
4522 IDEA Pre-School	\$ 1,853	\$ 1,374	\$ 2,017	\$ 2,116	\$ -	\$ 1,853	\$ 1,853	\$ -	\$ 1,853
4524 IDEA Flow-Through	\$ 128,027	\$ 127,035	\$ 70,697	\$ 15,363	\$ -	\$ 128,027	\$ 128,027	\$ (57,330)	\$ 70,697
4571 National School Lunch Program	\$ 31,672	\$ 28,345	\$ 37,122	\$ 40,074	\$ 34,204	\$ 30,000	\$ 40,000	\$ (10,000)	\$ 30,000
4572 Free & Reduced Reimbursement	\$ 90,508	\$ 78,846	\$ 96,523	\$ 112,678	\$ 224,058	\$ 78,000	\$ 235,165	\$ (5,165)	\$ 230,000
4575 School Breakfast Program	\$ -	\$ -	\$ -	\$ -	\$ 3,793	\$ -	\$ 3,793	\$ (3,793)	\$ -
4801 Federal Title I A	\$ -	\$ -	\$ -	\$ 45,131	\$ -	\$ 67,620	\$ 68,791	\$ -	\$ 68,791
4860 Federal NCLB Title II A	\$ 12,313	\$ 12,696	\$ 94	\$ 1,500	\$ -	\$ 13,418	\$ 13,603	\$ -	\$ 13,603
Total 4000:	\$ 264,373	\$ 248,296	\$ 206,453	\$ 216,862	\$ 372,555	\$ 318,918	\$ 811,854	\$ (329,330)	\$ 482,520
Total Revenue:	\$ 6,649,797	\$ 7,067,501	\$ 7,425,829	\$ 7,811,122	\$ 6,977,931	\$ 7,866,276	\$ 9,041,889	\$ (520,938)	\$ 8,475,234



	(1000 Students) FY17 Actuals	(1016 Students) FY18 Actuals	(1021 Students) FY19 Actuals	(998 Students) FY20 Actuals	(1011 Students) Current Yr's Actuals	(1000 Students) Approved Budget	(1011 Students) Forecast	(2 Students) Changes	1010 FY22 Proposed Budget
Expenses									
100 Salaries									
121.2 Administration	\$ 280,751	\$ 239,794	\$ 177,699	\$ 224,807	\$ 275,194	\$ 336,459	\$ 336,459	\$ 17,932	\$354,391
131 Teachers	\$ 1,909,049	\$ 1,965,993	\$ 2,204,956	\$ 2,285,395	\$ 1,990,146	\$ 2,414,057	\$ 2,414,057	\$ 109,026	\$2,523,083
132 Substitute Teachers	\$ 37,002	\$ 37,918	\$ 48,468	\$ 44,479	\$ 1,860	\$ 35,000	\$ 35,000	\$ (5,000)	\$ 30,000
132 SpEd Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
133 Special Education Salaries	\$ -	\$ -	\$ -	\$ 145,137	\$ 172,577	\$ 152,539	\$ 208,909	\$ 3,900	\$212,809
135 Stipends / Merit Pay	\$ 91,351	\$ 186,956	\$ 139,808	\$ 66,063	\$ 140,462	\$ 55,000	\$ 196,000	\$ (141,000)	\$ 55,000
LAND TRUST - Stipends	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,400	\$ 8,000	\$ 8,000	\$ (8,000)	\$ -
Special Education Stipends (After School)	\$ -	\$ -	\$ -	\$ -	\$ 20,085	\$ -	\$ 30,000	\$ (30,000)	\$ -
COVID 19 Stipend	\$ -	\$ -	\$ -	\$ -	\$ 117,088	\$ -	\$ 150,561	\$ (150,561)	\$ -
ESSER II - Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
142 Counselor	\$ 22,839	\$ 26,384	\$ 21,659	\$ 49,348	\$ 66,304	\$ 36,733	\$ 87,983	\$ 67,143	\$155,126
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
143 School Nurse	\$ 610	\$ 240	\$ 2,394	\$ 2,110	\$ 2,157	\$ 2,685	\$ 2,685	\$ 206	\$2,891
145 Librarian / Literacy Aide	\$ 18,977	\$ 17,665	\$ 18,707	\$ 16,856	\$ 9,737	\$ 25,317	\$ 25,317	\$ (11,625)	\$13,692
152 Secretaries	\$ 97,018	\$ 97,395	\$ 115,770	\$ 92,778	\$ 66,529	\$ 73,701	\$ 73,701	\$ 10,278	\$83,979
161 Teacher Aides & Reading Specialists	\$ 115,355	\$ 178,336	\$ 173,729	\$ 215,301	\$ 224,849	\$ 231,271	\$ 231,271	\$ 17,030	\$248,301
161 LAND TRUST - ELL Aide/Student Support Para	\$ -	\$ -	\$ -	\$ 8,926	\$ 18,790	\$ 23,720	\$ 40,860	\$ -	\$ 40,860
162 SpEd Aides & Speech Therapist	\$ 106,927	\$ 110,984	\$ 114,326	\$ 107,379	\$ 97,628	\$ 145,120	\$ 153,989	\$ (45,752)	\$108,237
163 Computer Aides	\$ 22,425	\$ 33,473	\$ 25,234	\$ 29,287	\$ 24,766	\$ 30,125	\$ 30,125	\$ 8,910	\$39,035
164 Lunch Room Aide	\$ 167,186	\$ 194,361	\$ 193,879	\$ 182,237	\$ 155,262	\$ 207,925	\$ 190,525	\$ 28,101	\$218,626
182 Custodial & Maintenance	\$ 62,364	\$ 96,410	\$ 77,252	\$ 95,290	\$ 92,128	\$ 98,846	\$ 116,246	\$ (2,093)	\$114,153
Total 100:	\$ 2,931,854	\$ 3,185,909	\$ 3,313,881	\$ 3,571,393	\$ 3,479,962	\$ 3,886,498	\$ 4,336,688	\$ (119,504)	\$4,217,184
200 Employee Benefits									
220 Social Security	\$ 219,289	\$ 246,297	\$ 249,256	\$ 256,523	\$ 195,796	\$ 296,177	\$ 272,266	\$ 22,280	\$ 294,546
LAND TRUST - BENEFITS	\$ -	\$ -	\$ -	\$ 1,142	\$ 1,774	\$ 1,140	\$ 2,280	\$ 846	\$ 3,126
SpEd Social Security	\$ -	\$ -	\$ -	\$ -	\$ 16,905	\$ -	\$ 28,144	\$ (3,202)	\$ 24,943
COVID 19 Stipend	\$ -	\$ -	\$ -	\$ -	\$ 8,957	\$ -	\$ 8,957	\$ -	\$ -
230 Retirement	\$ 152,034	\$ 151,527	\$ 160,458	\$ 169,758	\$ 160,696	\$ 192,500	\$ 192,500	\$ -	\$ 192,500
240 Group Insurance	\$ 377,820	\$ 493,451	\$ 525,659	\$ 531,517	\$ 511,972	\$ 651,963	\$ 651,963	\$ 90,096	\$ 742,059
240 Deductible Stipend	\$ 2,400	\$ 6,000	\$ 4,647	\$ 12,251	\$ 8,624	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
270 Worker's Compensation Fund	\$ 9,723	\$ 12,307	\$ 12,840	\$ 12,185	\$ 13,870	\$ 14,341	\$ 14,341	\$ -	\$ 14,341
280 Unemployment Insurance	\$ 12,758	\$ 9,910	\$ 2,700	\$ 2,655	\$ 3,179	\$ 13,238	\$ 13,238	\$ -	\$ 13,238
Total 200:	\$ 774,024	\$ 919,492	\$ 955,560	\$ 986,031	\$ 921,773	\$ 1,184,359	\$ 1,198,689	\$ 110,021	\$ 1,299,753
300 Purchased Professional & Technical									
323 Special Education Contractors	\$ 73,525	\$ 54,563	\$ 81,636	\$ 93,207	\$ 80,717	\$ 102,660	\$ 120,610	\$ -	\$ 120,610
324 Counseling Services - (FY20 LCSW-Mental Health)	\$ -	\$ -	\$ 9,030	\$ 40,000	\$ 9,300	\$ 40,000	\$ 9,542	\$ (9,542)	\$ -
330 Employee Training & Development	\$ 10,408	\$ 17,425	\$ 30,682	\$ 29,679	\$ 4,535	\$ 41,500	\$ 16,500	\$ 3,500	\$ 20,000
LAND TRUST - Training & Development	\$ -	\$ -	\$ -	\$ 6,372	\$ -	\$ 18,000	\$ 12,000	\$ 12,000	\$ 24,000
SpEd Training & Development	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ -	\$ 33,000	\$ (33,000)	\$ -
330 SEDC Services	\$ 2,638	\$ 2,540	\$ 3,433	\$ 3,341	\$ 3,891	\$ 3,433	\$ 3,891	\$ -	\$ 3,891
340 Legal Services	\$ 3,765	\$ 1,258	\$ 1,005	\$ 10,755	\$ 11,350	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
350 Business Manager Services	\$ 76,800	\$ 76,800	\$ 76,800	\$ 76,800	\$ 64,000	\$ 76,800	\$ 76,800	\$ -	\$ 76,800
352 Audit	\$ 17,000	\$ 14,800	\$ 9,857	\$ 255	\$ 420	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
355 Technical Services (IT)	\$ 42,436	\$ 64,421	\$ 64,325	\$ 64,389	\$ 53,500	\$ 64,278	\$ 64,278	\$ 35,000	\$ 99,278
580 Admin & Teacher Travel	\$ 16,144	\$ 21,813	\$ 25,512	\$ 14,181	\$ 2,402	\$ 26,000	\$ 11,000	\$ 11,500	\$ 22,500
LAND TRUST - Travel	\$ -	\$ -	\$ -	\$ 5,422	\$ -	\$ 7,000	\$ 6,000	\$ -	\$ 6,000
Total 300:	\$ 242,716	\$ 253,620	\$ 302,280	\$ 338,979	\$ 231,135	\$ 399,671	\$ 373,621	\$ 19,458	\$ 393,079
400 Purchased Property Services									
411 Water/Sewage	\$ 7,945	\$ 7,998	\$ 10,531	\$ 11,480	\$ 9,055	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
412 Disposal Services	\$ 5,773	\$ 6,483	\$ 2,896	\$ 5,487	\$ 7,319	\$ 5,500	\$ 8,680	\$ (680)	\$ 8,000
420 Cleaning Services	\$ 42,744	\$ 2,644	\$ 1,937	\$ 3,095	\$ 1,471	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
431 Non-Technology Repairs & Maintenance	\$ 16,243	\$ 30,147	\$ 11,695	\$ 12,300	\$ 17,024	\$ 15,880	\$ 19,000	\$ (3,120)	\$ 15,880
435 Lawn Care Services	\$ 8,293	\$ 14,728	\$ 18,761	\$ 15,835	\$ 10,875	\$ 16,500	\$ 16,500	\$ -	\$ 16,500
444 Copy Machine Servicing	\$ 9,854	\$ 11,060	\$ 10,038	\$ 7,442	\$ 8,420	\$ 13,000	\$ 13,000	\$ -	\$ 13,000
Total 400:	\$ 90,852	\$ 73,060	\$ 55,858	\$ 55,639	\$ 54,164	\$ 66,880	\$ 73,180	\$ (3,800)	\$ 69,380
500 Other Purchased Services									
522 Property & Liability Insurance	\$ 23,460	\$ 25,031	\$ 18,828	\$ 27,924	\$ 25,088	\$ 25,000	\$ 32,100	\$ -	\$ 32,100
530 Telephone	\$ 8,211	\$ 8,189	\$ 8,282	\$ 9,060	\$ 879	\$ 8,400	\$ 5,400	\$ 3,600	\$ 9,000
540 Marketing	\$ 3,933	\$ 6,455	\$ 3,510	\$ 5,928	\$ 5,905	\$ 2,000	\$ 7,000	\$ 2,000	\$ 9,000
590 Field Trips / Bus Rental	\$ 1,842	\$ 4,069	\$ 1,294	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 3,000
Total 500:	\$ 37,446	\$ 43,744	\$ 31,914	\$ 42,912	\$ 33,872	\$ 37,400	\$ 46,500	\$ 6,600	\$ 53,100



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600 Supplies and Materials									
611 Classroom Supplies	\$ 59,514	\$ 79,592	\$ 49,207	\$ 50,164	\$ 43,730	\$ 20,000	\$ 52,222	\$ (12,222)	\$ 40,000
LAND TRUST - STEM Supplies				\$ 2,197	\$ 5,910	\$ 15,000	\$ 11,000	\$ 1,000	\$ 12,000
LAND TRUST - ESL Supplies				\$ -	\$ 328	\$ 2,000	\$ 1,000	\$ (1,000)	\$ -
611 Special Ed Supplies		\$ -	\$ 2,357	\$ 3,377	\$ 40,575	\$ 5,000	\$ 36,582	\$ (34,225)	\$ 2,357
611 Theatre Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
611 CCA Expenses	\$ 6,522	\$ 2,634	\$ 1,364	\$ 2,251	\$ 1,549	\$ 5,179	\$ 5,179	\$ -	\$ 5,179
612 Office Supplies/General	\$ 15,539	\$ 15,931	\$ 9,333	\$ 9,609	\$ 20,800	\$ 20,000	\$ 25,000	\$ (5,000)	\$ 20,000
613 Safety Supplies	\$ 2,000	\$ 3,680	\$ 2,758	\$ 2,109	\$ 1,353	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
614 Student Activity Supplies / Incentives	\$ 15,642	\$ 7,246	\$ 4,624	\$ 11,444	\$ 11,176	\$ 6,000	\$ 12,000	\$ 1,000	\$ 13,000
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ (2,500)	\$ -
614 Swag Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
614 GWA Gives Back	\$ -	\$ -	\$ 2,265	\$ 165	\$ 165	\$ -	\$ -	\$ -	\$ -
615 First Aid Supplies	\$ 320	\$ 486	\$ 308	\$ 877	\$ 875	\$ 1,000	\$ 1,575	\$ (575)	\$ 1,000
616 Principal Discretionary Fund	\$ 4,989	\$ 9,311	\$ 6,276	\$ 6,361	\$ 5,638	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
617 Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
618 Staff Lounge	\$ 5,441	\$ 3,126	\$ 3,174	\$ 4,564	\$ 3,477	\$ 5,000	\$ 5,000	\$ (1,000)	\$ 4,000
619 Board Expenses/meals	\$ 2,649	\$ 3,793	\$ 2,918	\$ 2,109	\$ 2,071	\$ 5,000	\$ 5,000	\$ 2,000	\$ 7,000
621 Natural Gas	\$ 7,892	\$ 7,518	\$ 7,048	\$ 7,195	\$ 4,573	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
622 Electricity	\$ 34,019	\$ 40,442	\$ 40,980	\$ 31,382	\$ 26,311	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
631 School Lunch Prgm	\$ 119,066	\$ 134,924	\$ 144,666	\$ 147,100	\$ 113,876	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
641 Textbooks/Curriculum	\$ 109,414	\$ 98,883	\$ 78,533	\$ 195,846	\$ 79,907	\$ 81,850	\$ 261,850	\$ (179,350)	\$ 82,500
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
644 Library Books	\$ 9,068	\$ 4,384	\$ 5,120	\$ 2,624	\$ 2,920	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
670 Educational Software	\$ 34,888	\$ 30,146	\$ 35,672	\$ 10,659	\$ 13,234	\$ 24,000	\$ 28,122	\$ (6,122)	\$ 22,000
LAND TRUST - Educational Software				\$ 16,388	\$ 13,813	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
SpEd - Educational Software	\$ -	\$ -	\$ -	\$ 5,752	\$ 4,152	\$ -	\$ 5,152	\$ (152)	\$ 5,000
680 Maintenance Supplies & Material	\$ 34,563	\$ 34,428	\$ 35,448	\$ 36,323	\$ 31,057	\$ 40,000	\$ 50,630	\$ (10,630)	\$ 40,000
Total 600:	\$ 461,526	\$ 476,524	\$ 432,051	\$ 548,496	\$ 427,490	\$ 471,529	\$ 734,312	\$ (236,776)	\$ 497,536
700 Property									
710 Land and Site Improvements & Building	\$ 8,170	\$ 18,440	\$ 28,888	\$ 27,384	\$ 24,457	\$ 20,000	\$ 26,000	\$ (1,000)	\$ 25,000
733 Furniture and Fixtures	\$ 35,567	\$ 22,936	\$ 23,301	\$ 17,848	\$ 4,715	\$ 12,000	\$ 12,000	\$ 4,000	\$ 16,000
SpEd - Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ 1,937	\$ -	\$ 9,985	\$ (9,985)	\$ -
734 Technology Hardware	\$ 123,015	\$ 70,890	\$ 72,346	\$ 36,138	\$ 52,316	\$ 22,000	\$ 61,984	\$ (36,984)	\$ 25,000
LAND TRUST - Hardware				\$ 39,649	\$ 14,973	\$ 41,000	\$ 27,700	\$ 30,000	\$ 57,700
SpEd - Tech Hardware	\$ -	\$ -	\$ -	\$ -	\$ 30,334	\$ -	\$ 181,674	\$ (181,674)	\$ -
734 Technology Software	\$ -	\$ 20,507	\$ 31,756	\$ 38,126	\$ 33,779	\$ 33,700	\$ 33,700	\$ 1,300	\$ 35,000
LAND TRUST - Software				\$ 1,274	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ 1,300
735 Kitchen Equipment	\$ 15,784	\$ 1,851	\$ 1,983	\$ 3,666	\$ 1,992	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
790 Cap Ex Fund	\$ 7,875	\$ 4,024	\$ 14,762	\$ 119,433	\$ 185,581	\$ -	\$ 185,581	\$ (35,581)	\$ 150,000
Total 700:	\$ 190,411	\$ 138,648	\$ 173,036	\$ 283,518	\$ 350,084	\$ 135,000	\$ 544,924	\$ (229,924)	\$ 315,000
800 Debt Service & Miscellaneous									
810 Dues and Fees	\$ 16,048	\$ 15,988	\$ 12,172	\$ 11,591	\$ 12,356	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
830 Bond Restricted Assets (Principal)	\$ 595,000	\$ 604,523	\$ 676,845	\$ 521,193	\$ 466,594	\$ 559,913	\$ 725,000	\$ 25,000	\$ 750,000
830 Bond Restricted Assets (Interest)	\$ 625,000	\$ 616,053	\$ 591,363	\$ 690,709	\$ 604,167	\$ 725,000	\$ 559,913	\$ (29,001)	\$ 530,913
830 Bond Fees	\$ -	\$ -	\$ 41,170	\$ 33,800	\$ 6,000	\$ 33,800	\$ 33,800	\$ -	\$ 33,800
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 800:	\$ 1,236,048	\$ 1,236,564	\$ 1,321,550	\$ 1,257,293	\$ 1,089,117	\$ 1,333,713	\$ 1,333,713	\$ (4,001)	\$ 1,329,713
Total Expenses:	\$ 5,964,877	\$ 6,327,561	\$ 6,586,130	\$ 7,084,261	\$ 6,587,597	\$ 7,515,050	\$ 8,641,627	\$ (457,925)	\$ 8,174,744
Net Income:	\$ 684,920	\$ 739,940	\$ 839,699	\$ 726,861	\$ 390,334	\$ 351,227	\$ 400,263	\$ (63,013)	\$ 300,489
							\$ 250,000		\$ 250,000
							\$ 361,591		\$ 294,148
							\$ 38,672		\$ 6,341
Cap Ex Fund:	\$ 402,212	Add: \$ (35,581)			At year end: \$ 366,631	At year end:		\$ 516,631	At year end:
Field Fund:	\$ 43,853	Add: \$ -			At year end: \$ 43,853	At year end:		\$ 38,001	At year end:
Fund Reserve:	\$ 2,483,872	\$ 3,223,812	\$ 4,063,511	\$ 4,063,511	\$ 4,453,845	\$ 4,014,738	\$ 4,463,774		\$ 4,764,263