



Financial Summary

as of July 31, 2022

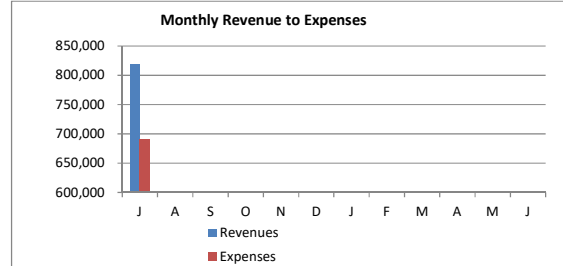
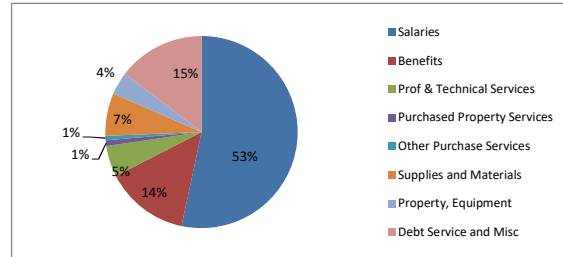
8.3% through the Year

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	1017	
Revenue				
1000 Local	\$ 6,405	\$ 226,049	\$ 226,049	3%
3000 State	\$ 812,646	\$ 8,618,679	\$ 8,668,124	9%
4000 Federal	\$ -	\$ 463,667	\$ 458,212	0%
Total Revenue	\$ 819,051	\$ 9,308,395	\$ 9,352,385	9%
Expenses				
100 Salaries	\$ 269,553	\$ 4,853,645	\$ 4,853,645	6%
200 Benefits	\$ 99,240	\$ 1,286,490	\$ 1,286,490	8%
300 Prof & Technical Services	\$ 65,495	\$ 424,167	\$ 472,804	14%
400 Purchased Property Services	\$ 5,978	\$ 84,000	\$ 84,000	7%
500 Other Purchase Services	\$ 3,693	\$ 68,300	\$ 68,300	5%
600 Supplies and Materials	\$ 83,182	\$ 655,797	\$ 655,797	13%
700 Property, Equipment	\$ 56,637	\$ 342,800	\$ 342,800	17%
800 Debt Service and Misc	\$ 107,510	\$ 1,334,713	\$ 1,334,713	8%
Total Expenses	\$ 691,288	\$ 9,049,911	\$ 9,098,548	8%
Net Income from Operations	\$ 127,763	\$ 258,484	\$ 253,837	50%
Operating Margin	15.6%	2.8%	2.7%	

EXPENSES

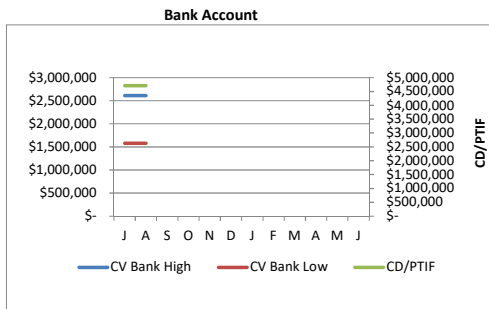


RATIOS

	Actual	Goal	Covenant	Prior Mth Change
Operating Margin	2.7%	5%		-4.4%
Debt Service Coverage	1.20	1.25	1.05	-0.34
Days Cash on Hand	294	130	30	15
Building Payment %	14.1%	< 22%		-0.1%

CASH

Month Ending Cash Balance	\$ 7,319,867	Includes \$1,249,291 CD
Days Cash on Hand	294	\$3,460,182 PTIF

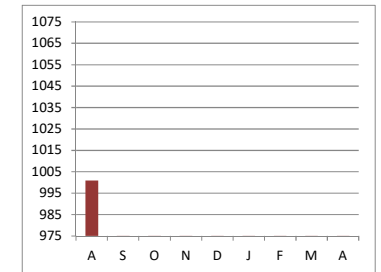


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 5,841,739	\$ 5,841,739
Reserves Added this Year	\$ 127,763	\$ 253,837
Project 1	\$ -	\$ -
New Reserve Balance	\$ 5,969,502	\$ 6,095,576

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	127								
1	133								
2	140								
3	140								
4	123								
5	131								
6	108								
7	99								
Total	1001	0	0	0	0	0	0	0	0
WPU	865.36								



Created by Red Apple



Budget Detail Report

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

Percentage of Year: **8.3%**



	(1013 Students) FY22 Actuals	Current Yr Actuals	(1010 Students) Approved Budget		1000 Forecast	% of Forecast
Revenue				Changes		
1000 Revenue From Local Sources						
1510 Interest	\$ 36,256	\$ 6,405	\$ 33,500	\$ -	\$ 33,500	19.1%
1600 Food Services	\$ 33,519	\$ -	\$ 175,000	\$ -	\$ 175,000	0.0%
1741 Student Activities and Fees	\$ 8,332	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
1741 Textbook and Library Fees	\$ 229	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Donations	\$ 11,497	\$ -	\$ 6,349	\$ -	\$ 6,349	0.0%
1920 Field Fund Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 GWA Gives Back	\$ 5,009	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Background Checks	\$ 1,496	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%
1920 Staff Lounge	\$ 2,723	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
1920 Principal Discretionary	\$ 162	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Dixie Direct Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1930 Sales of Assets	\$ 6,573	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
1990 Miscellaneous Income	\$ 5,319	\$ -	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 111,115	\$ 6,405	\$ 226,049	\$ -	\$ 226,049	2.8%
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	\$ 277,873	\$ 22,795	\$ 297,672	\$ -	\$ 297,672	7.7%
30-3010 Regular School Program 1-12	\$ 3,011,210	\$ 268,719	\$ 3,226,515	\$ -	\$ 3,226,515	8.3%
30-3020 Professional Staff	\$ 230,673	\$ 20,440	\$ 226,817	\$ -	\$ 226,817	9.0%
Special Ed Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31-1205 Sped Educ Reg Add-On WPUS	\$ 358,660	\$ 31,647	\$ 372,386	\$ -	\$ 372,386	8.5%
31-1210 Sped Educ Reg Self Contained	\$ 31,022	\$ 3,361	\$ 31,025	\$ -	\$ 31,025	10.8%
31-1220 Sped Educ Extended Year Program	\$ 2,259	\$ 310	\$ 3,331	\$ -	\$ 3,331	9.3%
31-1225 Sped Educ State Programs	\$ 5,997	\$ 613	\$ 5,557	\$ -	\$ 5,557	11.0%
31-1278 Sped Educ Stipends Extended Year	\$ 1,904	\$ -	\$ 784	\$ -	\$ 784	0.0%
31-5201 Class Size Reduction K-8	\$ 351,803	\$ 31,250	\$ 345,922	\$ -	\$ 345,922	9.0%
31-5344 Enhancement for At-Risk Student	\$ 64,658	\$ 7,661	\$ 63,577	\$ -	\$ 63,577	12.0%
31-5901 Career and Tech Ed Dist. Add-On	\$ 5,668	\$ 490	\$ 5,897	\$ -	\$ 5,897	8.3%
31-5903 CTE Comprehensive Counseling	\$ 20,000	\$ 1,667	\$ 19,666	\$ -	\$ 19,666	8.5%
32-0500 Charter School Admin-Costs Base Funding	\$ 96,528	\$ 7,862	\$ 94,914	\$ -	\$ 94,914	8.3%
32-5619 Charter School Local Replacement	\$ 2,746,917	\$ 245,207	\$ 2,899,000	\$ -	\$ 2,899,000	8.5%
32-5658 Supp Educ COVID 19	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33-5641 Early Intervention - OEK	\$ 152,652	\$ 12,500	\$ 152,652	\$ -	\$ 152,652	8.2%
33-5805 Early Literacy	\$ 51,450	\$ -	\$ 50,590	\$ -	\$ 50,590	0.0%
34-5642 Elementary School Counselor Grant	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
34-5807 Teacher Salary Supplement Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34-5868 Teacher Supplies and Materials	\$ 7,415	\$ -	\$ 7,415	\$ -	\$ 7,415	0.0%
34-5876 Educator Salary Adjustment	\$ 248,457	\$ 20,705	\$ 248,457	\$ -	\$ 248,457	8.3%
34-5911 ELL Software	\$ 6,632	\$ -	\$ -	\$ -	\$ -	0.0%
35-5420 School Land Trust Program	\$ 134,357	\$ 137,330	\$ 137,145	\$ 185	\$ 137,330	100.0%
35-5655 Digital Teaching & Learning	\$ 62,886	\$ -	\$ 58,919	\$ -	\$ 58,919	0.0%
35-5678 TSSA	\$ 165,244	\$ -	\$ 163,633	\$ -	\$ 163,633	0.0%
35-5679 School Based Mental Health Grant	\$ 54,851	\$ -	\$ 54,851	\$ 623	\$ 55,474	0.0%
35-5680 UCCRS - Utah College and Career Counseling	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
35-5810 Library Books & Elective Resources	\$ 1,067	\$ 89	\$ 1,049	\$ -	\$ 1,049	8.5%
Library ARPA Physical Collection Grant	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%
Children & Teen Enhancement Grant	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%
38-5672 Substance Prevention	\$ 2,333	\$ -	\$ 2,294	\$ -	\$ 2,294	0.0%
38-5674 Elementary Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
LETTS Professional Development Grant	\$ -	\$ -	\$ -	\$ 48,637	\$ 48,637	0.0%
38-8070 School Lunch (Liquor Tax)	\$ 121,242	\$ -	\$ 70,000	\$ -	\$ 70,000	0.0%
19-5601 Beverly Taylor Sorenson Grant	\$ 26,541	\$ -	\$ 27,611	\$ -	\$ 27,611	0.0%
Total 3000:	\$ 8,296,299	\$ 812,646	\$ 8,618,679	\$ 49,445	\$ 8,668,124	9.4%
4000 Revenue From Federal Sources						
42-7210 ESSER CARES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42-7215 ESSER II CARES	\$ 45,009	\$ -	\$ 29,231	\$ -	\$ 29,231	0.0%
42-7220 GEERS	\$ 22,714	\$ -	\$ -	\$ -	\$ -	0.0%
42-7225 ESSER III ARP	\$ 448,374	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%
45-7280 Corona Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45-7522 IDEA Pre-School	\$ 2,588	\$ -	\$ 2,588	\$ -	\$ 2,588	0.0%
45-7524 IDEA Flow-Through	\$ 141,461	\$ -	\$ 141,461	\$ -	\$ 141,461	0.0%
45-8075 National School Lunch Program	\$ 46,614	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%
45-8075 Free & Reduced Reimbursement	\$ 545,496	\$ -	\$ 115,000	\$ -	\$ 115,000	0.0%
45-8075 School Breakfast Program	\$ 57,387	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%
45-8081 Emergency Operating Funds	\$ 536	\$ -	\$ -	\$ -	\$ -	0.0%
47-7290 CARES UEN WIFI	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48-7801 Federal Title I A	\$ 93,232	\$ -	\$ 32,784	\$ -	\$ 32,784	0.0%
48-7860 Federal NCLB Title II A	\$ 14,409	\$ -	\$ 13,603	\$ (5,455)	\$ 8,148	0.0%
Total 4000:	\$ 1,417,820	\$ -	\$ 463,667	\$ (5,455)	\$ 458,212	0.0%
Total Revenue:	\$ 9,825,234	\$ 819,051	\$ 9,308,395	\$ 43,990	\$ 9,352,385	0.0%



	(1013 Students) FY22 Actuals	Current Yr Actuals	(1010 Students) Approved Budget	1000 Changes	Forecast	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 348,257	\$ 29,729	\$ 390,906	\$ -	\$390,906	7.6%
131 Teachers	\$ 2,464,001	\$ 193,009	\$ 2,653,940	\$ -	\$2,653,940	7.3%
131 Special Education Salaries	\$ 209,402	\$ 13,363	\$ 223,304	\$ -	\$223,304	6.0%
132 Substitute Teachers (PTO Stipend)	\$ 8,326	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
132 SpEd Substitutes	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
131 Stipends / Merit Pay	\$ 80,397	\$ 3,000	\$ 52,020	\$ -	\$ 52,020	5.8%
Summer Study Hall Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
LETRS Training Stipend	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	0.0%
LAND TRUST - Stipends	\$ 1,125	\$ -	\$ -	\$ -	\$ -	0.0%
Special Education Stipends (After School)	\$ 43,904	\$ -	\$ -	\$ -	\$ -	0.0%
COVID 19 Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
ESSER II - Stipends	\$ 3,000	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
ESSER III - After School Stipends	\$ 58,250	\$ -	\$ 54,000	\$ -	\$ 54,000	0.0%
142 Counselor	\$ 151,048	\$ 13,157	\$ 171,182	\$ -	\$171,182	7.7%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
143 School Nurse	\$ 2,717	\$ 41	\$ 9,075	\$ -	\$9,075	0.5%
145 Librarian / Literacy Aide	\$ 12,483	\$ -	\$ 23,835	\$ -	\$23,835	0.0%
152 Secretaries	\$ 110,496	\$ 3,776	\$ 121,982	\$ -	\$121,982	3.1%
161 Teacher Aides, Reading Specialists & Subs	\$ 287,163	\$ 688	\$ 419,165	\$ -	\$419,165	0.2%
161 LAND TRUST - K Aide/Student Support Para	\$ 30,935	\$ -	\$ 34,000	\$ -	\$ 34,000	0.0%
161 SpEd Aides & Speech Therapist	\$ 127,717	\$ 968	\$ 159,398	\$ -	\$159,398	0.6%
162 Computer Aides	\$ 36,595	\$ -	\$ 21,005	\$ -	\$21,005	0.0%
182 Custodial & Maintenance	\$ 110,269	\$ 6,412	\$ 107,917	\$ -	\$107,917	5.9%
191 Lunch Room Aide	\$ 231,425	\$ 5,410	\$ 299,916	\$ -	\$299,916	1.8%
Total 100:	\$ 4,317,510	\$ 269,553	\$ 4,853,645	\$ -	\$ 4,853,645	5.6%
200 Employee Benefits						
220 Social Security	\$ 281,966	\$ 18,257	\$ 339,044	\$ -	\$ 339,044	5.4%
LAND TRUST - BENEFITS	\$ 4,574	\$ -	\$ 2,601	\$ -	\$ 2,601	0.0%
SpEd Social Security	\$ 23,687	\$ 590	\$ 29,659	\$ -	\$ 29,659	2.0%
COVID 19 Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
230 Retirement	\$ 203,879	\$ 15,801	\$ 214,523	\$ -	\$ 214,523	7.4%
240 Group Insurance	\$ 668,982	\$ 49,140	\$ 656,000	\$ -	\$ 656,000	7.5%
240 Deductible Stipend	\$ 15,868	\$ 4,188	\$ 15,000	\$ -	\$ 15,000	27.9%
270 Worker's Compensation Fund	\$ 15,225	\$ 11,264	\$ 16,425	\$ -	\$ 16,425	68.6%
280 Unemployment Insurance	\$ 8,483	\$ -	\$ 13,238	\$ -	\$ 13,238	0.0%
Total 200:	\$ 1,222,664	\$ 99,240	\$ 1,286,490	\$ -	\$ 1,286,490	7.7%
300 Purchased Professional & Technical						
320 Special Education Contractors	\$ 100,505	\$ -	\$ 120,610	\$ -	\$ 120,610	0.0%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
330 Employee Training & Development	\$ 32,005	\$ 1,476	\$ 30,000	\$ -	\$ 30,000	4.9%
LAND TRUST - Training & Development	\$ 9,134	\$ -	\$ 24,000	\$ -	\$ 24,000	0.0%
SpEd Training & Development	\$ 1,800	\$ -	\$ -	\$ -	\$ -	0.0%
LETRS Professional Learning Grant PD	\$ -	\$ 48,637	\$ -	\$ -	\$ 48,637	100.0%
330 SEDC Services	\$ -	\$ -	\$ 3,891	\$ -	\$ 3,891	0.0%
340 Audit	\$ 22,070	\$ -	\$ 22,070	\$ -	\$ 22,070	0.0%
345 Business Manager Services	\$ 76,800	\$ 6,528	\$ 78,336	\$ -	\$ 78,336	8.3%
349 Legal Services	\$ 1,638	\$ 70	\$ 15,000	\$ -	\$ 15,000	0.5%
350 Technical Services (IT)	\$ 98,144	\$ 7,849	\$ 101,760	\$ -	\$ 101,760	7.7%
580 Admin & Teacher Travel	\$ 29,004	\$ 15	\$ 20,280	\$ -	\$ 20,280	0.1%
LAND TRUST - Travel	\$ 6,538	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
SpEd - Travel	\$ 2,621	\$ 920	\$ 2,220	\$ -	\$ 2,220	41.4%
Total 300:	\$ 380,259	\$ 65,495	\$ 424,167	\$ -	\$ 472,804	13.9%
400 Purchased Property Services						
411 Water/Sewage	\$ 10,597	\$ 810	\$ 12,000	\$ -	\$ 12,000	6.8%
412 Disposal Services	\$ 11,222	\$ 442	\$ 13,000	\$ -	\$ 13,000	3.4%
420 Cleaning Services	\$ 2,684	\$ 2,090	\$ 4,000	\$ -	\$ 4,000	52.3%
431 Lawn Care Services	\$ 10,700	\$ 2,050	\$ 12,000	\$ -	\$ 12,000	17.1%
431 Non-Technology Repairs & Maintenance	\$ 31,073	\$ 312	\$ 30,000	\$ -	\$ 30,000	1.0%
432 Copy Machine Servicing	\$ 9,145	\$ 274	\$ 13,000	\$ -	\$ 13,000	2.1%
Total 400:	\$ 75,421	\$ 5,978	\$ 84,000	\$ -	\$ 84,000	7.1%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 42,668	\$ 3,480	\$ 45,300	\$ -	\$ 45,300	0.0%
530 Telephone	\$ 10,127	\$ 88	\$ 11,000	\$ -	\$ 11,000	0.0%
540 Marketing	\$ 9,042	\$ 125	\$ 9,000	\$ -	\$ 9,000	0.0%
590 Field Trips / Bus Rental	\$ 100	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
Total 500:	\$ 61,937	\$ 3,693	\$ 68,300	\$ -	\$ 68,300	0.0%



		(1013 Students)	Current Yr	(1010 Students)	1000		
	FY22	Actuals	Actuals	Approved Budget	Changes	Forecast	% of Forecast
600 Supplies and Materials							
610a Classroom Supplies	\$ 50,898	\$ 9,180	\$ 63,000	\$ -	\$ 63,000	14.6%	
LAND TRUST - STEM Supplies	\$ 3,227	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%	
LAND TRUST - ESL Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
ESSER II - Supplies	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	0.0%	
610b Special Ed Supplies	\$ 7,321	\$ 1,439	\$ 10,000	\$ -	\$ 10,000	14.4%	
610c Theatre Supplies	\$ 3,334	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%	
610d CCA Expenses	\$ 7,159	\$ -	\$ 5,179	\$ -	\$ 5,179	0.0%	
610e Student Activity Supplies / Incentives	\$ 9,655	\$ 471	\$ 18,000	\$ -	\$ 18,000	2.6%	
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
610f Board Expenses/meals	\$ 3,393	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%	
610g Office Supplies/General	\$ 24,713	\$ 3,393	\$ 28,000	\$ -	\$ 28,000	12.1%	
610h Safety Supplies	\$ 2,322	\$ 1,341	\$ 3,000	\$ -	\$ 3,000	44.7%	
610i GWA Gives Back	\$ 5,096	\$ -	\$ -	\$ -	\$ -	0.0%	
610j First Aid Supplies	\$ 398	\$ 169	\$ 1,000	\$ -	\$ 1,000	16.9%	
610k Principal Discretionary Fund	\$ 9,693	\$ 1,186	\$ 10,000	\$ -	\$ 10,000	11.9%	
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
610m Staff Lounge	\$ 5,570	\$ 747	\$ 5,500	\$ -	\$ 5,500	13.6%	
610n Swag Store	\$ 4,821	\$ -	\$ -	\$ -	\$ -	0.0%	
610o Christmas Party	\$ 4,018	\$ -	\$ 4,018	\$ -	\$ 4,018	0.0%	
610p Health and Wellness	\$ 1,793	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%	
621 Natural Gas	\$ 10,144	\$ 154	\$ 12,500	\$ -	\$ 12,500	1.2%	
622 Electricity	\$ 40,467	\$ 3,513	\$ 40,000	\$ -	\$ 40,000	8.8%	
630 School Lunch Prgm	\$ 208,598	\$ 675	\$ 200,000	\$ -	\$ 200,000	0.3%	
641 Textbooks/Curriculum	\$ 26,138	\$ 48,118	\$ 76,081	\$ -	\$ 76,081	63.2%	
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Digital Teaching & Learning Curriculum	\$ 51,395	\$ -	\$ 43,919	\$ -	\$ 43,919	0.0%	
644 Library Books	\$ 9,654	\$ 231	\$ 7,000	\$ -	\$ 7,000	3.3%	
670 Educational Software	\$ 21,357	\$ 11,175	\$ 26,500	\$ -	\$ 26,500	42.2%	
LAND TRUST - Educational Software	\$ 14,501	\$ -	\$ 14,700	\$ -	\$ 14,700	0.0%	
SpEd - Educational Software	\$ 1,343	\$ 690	\$ 3,400	\$ -	\$ 3,400	20.3%	
ESSER III - Educational Software	\$ 29,360	\$ -	\$ -	\$ -	\$ -	0.0%	
680 Maintenance Supplies & Material	\$ 29,619	\$ 700	\$ 40,000	\$ -	\$ 40,000	1.8%	
ESSER III - Maintenance Supplies	\$ 5,123	\$ -	\$ -	\$ -	\$ -	0.0%	
Total 600:	\$ 591,110	\$ 83,182	\$ 655,797	\$ -	\$ 655,797	12.7%	
700 Property							
710 Land and Site Improvements & Building	\$ 30,499	\$ 7,017	\$ 25,000	\$ -	\$ 25,000	28.1%	
733 Furniture and Fixtures	\$ 15,649	\$ 11,933	\$ 20,000	\$ -	\$ 20,000	59.7%	
SpEd - Furniture and Fixtures	\$ -	\$ 1,296	\$ -	\$ -	\$ -	0.0%	
734 Technology Hardware	\$ 19,393	\$ 6,398	\$ 2,700	\$ -	\$ 2,700	237.0%	
LAND TRUST - Hardware	\$ 50,403	\$ -	\$ 55,000	\$ -	\$ 55,000	0.0%	
SpEd - Tech Hardware	\$ 4,485	\$ -	\$ -	\$ -	\$ -	0.0%	
ESSER III - Tech Hardware	\$ 332,124	\$ -	\$ -	\$ -	\$ -	0.0%	
Digital Teaching & Learning Hardware	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	
736 Technology Software	\$ 46,451	\$ 26,160	\$ 48,000	\$ -	\$ 48,000	54.5%	
LAND TRUST - Software	\$ 7,712	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%	
SpEd - Software	\$ 1,600	\$ 1,680	\$ 1,600	\$ -	\$ 1,600	105.0%	
739 Kitchen Equipment	\$ 4,168	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%	
790 Cap Ex Fund	\$ 127,067	\$ 2,153	\$ 150,000	\$ -	\$ 150,000	1.4%	
Total 700:	\$ 639,551	\$ 56,637	\$ 342,800	\$ -	\$ 342,800	16.5%	
800 Debt Service & Miscellaneous							
810 Dues and Fees	\$ 11,165	\$ 434	\$ 15,000	\$ -	\$ 15,000	2.9%	
830 Bond Restricted Assets (Interest)	\$ 530,913	\$ 46,659	\$ 500,913	\$ -	\$ 500,913	9.3%	
840 Bond Restricted Assets (Principal)	\$ 750,000	\$ 60,417	\$ 785,000	\$ -	\$ 785,000	7.7%	
833 Bond Fees	\$ 57,240	\$ -	\$ 33,800	\$ -	\$ 33,800	0.0%	
890 Miscellaneous	\$ 3,486	\$ -	\$ -	\$ -	\$ -	0.0%	
Total 800:	\$ 1,352,804	\$ 107,510	\$ 1,334,713	\$ -	\$ 1,334,713	8.1%	
Total Expenses:	\$ 8,641,256	\$ 691,288	\$ 9,049,911	\$ -	\$ 9,098,548	7.6%	
Net Income:	\$ 1,183,978	\$ 127,763	\$ 258,484	\$ 43,990	\$ 253,837	50.3%	
			Goal for Unrestricted Net Income:		\$ 250,000		
			Unrestricted Net Income:		\$ 251,896		
			Restricted Net Income:		\$ 1,941		
Cap Ex Fund:	At year end:		\$ 145,469	Use: \$114,982	At year end:	\$ -	
Fund Reserve:	\$ 7,025,717		\$ 6,100,223		\$ 6,352,119		