Financial Summary

as of March 31, 2023

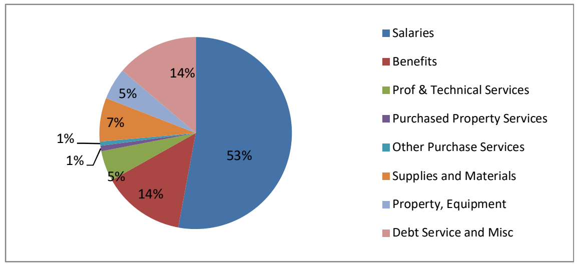
BUDGET REPORT

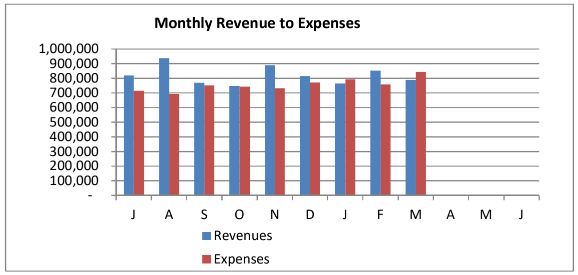
75.0% through the Year

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	$ 345,429	$ 226,049	$ 365,758	94%
3000 State	$ 6,842,602	$ 8,618,679	$ 9,062,590	76%
4000 Federal	$ 218,503	$ 463,667	$ 498,333	44%
Total Revenue	*$ 7,406,534*	*$ 9,308,395*	*$ 9,926,681*	75%
Expenses				
100 Salaries	$ 3,533,019	$ 4,853,645	*$ 5,125,842*	69%
200 Benefits	$ 956,244	$ 1,286,490	*$ 1,353,482*	71%
300 Prof & Technical Services	$ 365,136	$ 424,167	*$ 496,345*	74%
400 Purchased Property Services	$ 64,993	$ 84,000	*$ 88,800*	73%
500 Other Purchase Services	$ 41,232	$ 68,300	*$ 68,300*	60%
600 Supplies and Materials	$ 539,960	$ 655,797	*$ 708,644*	76%
700 Property, Equipment	$ 318,981	$ 342,800	*$ 516,923*	62%
800 Debt Service and Misc	$ 982,938	$ 1,334,713	*$ 1,334,713*	74%
Total Expenses	*$ 6,802,503*	*$ 9,049,911*	*$ 9,693,048*	70%
Net Income from Operations	***$ 604,031***	***$ 258,484***	***$ 233,633***	**259%**
Operating Margin	***8.2%***	***2.8%***	***2.4%***	

EXPENSES





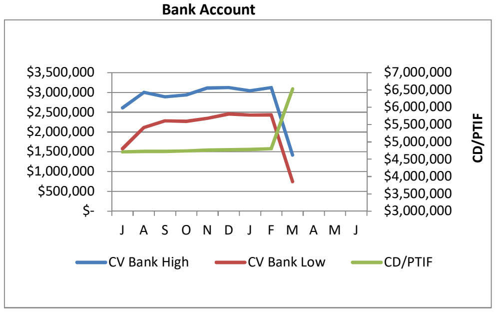
RATIOS

	Actual	Goal	Covenant	*Prior Mth Change*
Operating Margin	2.4%	5%		0.25%
Debt Service Coverage	1.18	1.25	1.05	0.02
Days Cash on Hand	299	130	30	1
Building Payment %	13.3%	< 22%		-0.03%

CASH

Month Ending Cash Balance	$ 7,943,652	Includes $6,528,566 PTIF
Days Cash on Hand	299	

Bank Account



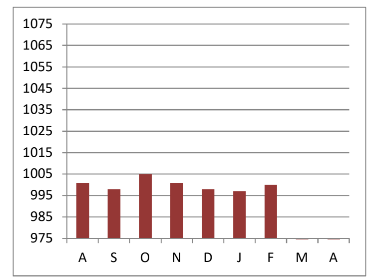
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 5,841,739**	**$ 5,841,739**
Reserves Added this Year	$ 604,031	$ 233,633
Project 1	$ -	$ -
New Reserve Balance	***$ 6,445,770***	***$ 6,075,372***

ENROLLMENT

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

WPU	862.51



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Budget Detail Report

Actuals as of: ***March 31, 2023*** Percentage of Year: 75.0*%*

	(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	$ 153,787	$ 33,500	$ 129,500	$ 163,000	94.3%	23.9%
1600 Food Services	$ 33,519	$ 165,929	$ 175,000	$ -	$ 175,000	94.8%	17.6%
1741 Student Activities and Fees	$ 8,332	$ 1,730	$ 6,000	$ (4,000)	$ 2,000	86.5%	0.0%
1741 Textbook and Library Fees	$ 229	$ -	$ -	$ -	$ -	0.0%	0.0%
1920 Donations	$ 11,497	$ 11,828	$ 6,349	$ 5,651	$ 12,000	98.6%	0.0%
1920 GWA Gives Back	$ 5,009	$ -	$ -	$ -	$ -	0.0%	0.0%
1920 Background Checks	$ 1,496	$ 1,097	$ 1,200	$ -	$ 1,200	91.4%	3.1%
1920 Staff Lounge	$ 2,723	$ 2,105	$ 3,000	$ -	$ 3,000	70.2%	34.1%
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	$ 395	$ 1,000	$ -	$ 1,000	39.5%	0.0%
1990 Miscellaneous Income	$ 5,319	$ -	$ -	$ -	$ -	0.0%	0.0%
Total 1000:	*$ 111,115*	*$ 345,429*	*$ 226,049*	*$ 139,709*	*$ 365,758*	*94.4%*	*19.0%*
3000 Revenue From State Sources MSP							
30-3005 Regular School Program K	$ 277,873	$ 218,583	$ 297,672	$ (6,228)	$ 291,444	75.0%	12.5%
30-3010 Regular School Program 1-12	$ 3,011,210	$ 2,381,023	$ 3,226,515	$ (61,558)	$ 3,164,957	75.2%	12.3%
30-3020 Professional Staff	$ 230,673	$ 167,594	$ 226,817	$ (7,724)	$ 219,093	76.5%	11.4%
31-1205 Sped Educ Reg Add-On WPUS	$ 358,660	$ 338,802	$ 372,386	$ 79,350	$ 451,736	75.0%	12.5%
31-1210 Sped Educ Reg Self Contained	$ 31,022	$ 30,251	$ 31,025	$ 9,310	$ 40,335	75.0%	12.5%
31-1220 Sped Educ Extended Year Program	$ 2,259	$ 2,791	$ 3,331	$ 390	$ 3,721	75.0%	12.5%
31-1225 Sped Educ State Programs	$ 5,997	$ 5,516	$ 5,557	$ 1,798	$ 7,355	75.0%	12.5%
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	$ 280,638	$ 345,922	$ 28,099	$ 374,021	75.0%	12.5%
31-5344 Enhancement for At-Risk Student	$ 64,658	$ 68,951	$ 63,577	$ 28,358	$ 91,935	75.0%	12.5%
31-5901 Career and Tech Ed Dist. Add-On	$ 5,668	$ 4,565	$ 5,897	$ 190	$ 6,087	75.0%	12.5%
31-5903 CTE Comprehensive Counseling	$ 20,000	$ 15,000	$ 19,666	$ 334	$ 20,000	75.0%	12.5%
32-0500 Charter School ~~Admin. Costs~~ Base Funding	$ 96,528	$ 70,959	$ 94,914	$ (301)	$ 94,613	75.0%	12.5%
32-5619 Charter School Local Replacement	$ 2,746,917	$ 2,218,977	$ 2,899,000	$ 59,636	$ 2,958,636	75.0%	12.5%
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	$ 112,500	$ 152,652	$ (2,652)	$ 150,000	75.0%	12.5%
33-5805 Early Literacy	$ 51,450	$ 24,413	$ 50,590	$ (18,680)	$ 31,910	76.5%	11.4%
34-5642 Elementary School Counselor Grant	$ 50,000	$ 50,000	$ 50,000	$ -	$ 50,000	100.0%	0.0%
34-5807 Teacher Salary Supplement Program	$ -	$ 1,785	$ -	$ 1,785	$ 1,785	100.0%	0.0%
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	$ 195,594	$ 248,457	$ 12,335	$ 260,792	75.0%	12.5%
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	$ -	$ 6,775	$ -	$ 9,033	$ 9,033	75.0%	12.5%
35-5678 TSSA	$ 165,244	$ 151,054	$ 163,633	$ 42,027	$ 205,660	73.4%	12.7%
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	$ 800	$ 1,049	$ 18	$ 1,067	75.0%	12.5%
Library ARPA Physical Collection Grant	$ 2,000	$ -	$ -	$ -	$ -	0.0%	0.0%
Children & Teen Enhancement Grant	$ 3,000	$ -	$ -	$ -	$ -	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	$ 60,080	$ 70,000	$ -	$ 70,000	85.8%	18.3%
19-5601 Beverly Taylor Sorenson Grant	$ 26,541	$ 21,462	$ 27,611	$ -	$ 27,611	77.7%	12.5%
Total 3000:	*$ 8,296,299*	*$ 6,842,602*	*$ 8,618,679*	*$ 443,911*	*$ 9,062,590*	*75.5%*	*12.4%*
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	$ -	$ 2,588	0.0%	0.0%
45-7524 IDEA Flow-Through	$ 141,461	$ -	$ 141,461	$ -	$ 141,461	0.0%	0.0%
45-8075 National School Lunch Program	$ 46,614	$ 64,463	$ 40,000	$ 40,000	$ 80,000	80.6%	19.5%
45-8075 Free & Reduced Reimbursement	$ 545,496	$ 75,605	$ 115,000	$ -	$ 115,000	65.7%	18.6%
45-8075 School Breakfast Program	$ 57,387	$ 23,290	$ 35,000	$ -	$ 35,000	66.5%	13.6%
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	$ 121	$ 32,905	0.0%	0.0%
48-7860 Federal NCLB Title II A	$ 14,409	$ -	$ 13,603	$ (5,455)	$ 8,148	0.0%	0.0%
Total 4000:	*$ 1,417,820*	*$ 218,503*	*$ 463,667*	*$ 34,666*	*$ 498,333*	*43.8%*	*13.0%*
Total Revenue:	*$ 9,825,234*	*$ 7,406,534*	*$ 9,308,395*	*$ 618,286*	*$ 9,926,681*	*0.0%*	*12.7%*

	FY22 Actuals (1013 Students)	Current Yr Actuals	Approved Budget (1010 Students)	Changes	Forecast (1005)	% of Forecast	% Change From Prior Mth
Expenses							
100 Salaries							
121 Administration	$ 348,257	$ 290,211	$ 390,906	$ 8,000	$398,906	72.8%	12.7%
131 Teachers	$ 2,464,001	$ 2,030,496	$ 2,653,940	$ 97,715	$2,751,656	73.8%	12.9%
131 Special Education Salaries	$ 209,402	$ 166,256	$ 223,304	$ 91,159	$314,463	52.9%	12.6%
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	$ 30,492	$ 52,020	$ -	$ 52,020	58.6%	0.0%
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	$ 130,278	$ 171,182	$ 6,000	$177,182	73.5%	12.8%
143 School Nurse	$ 2,717	$ 3,170	$ 9,075	$ -	$9,075	34.9%	11.9%
145 Librarian / Literacy Aide	$ 12,483	$ 12,157	$ 23,835	$ -	$23,835	51.0%	11.9%
152 Secretaries	$ 110,496	$ 92,653	$ 121,982	$ -	$121,982	76.0%	11.9%
161 Teacher Aides, Reading Specialists & Subs	$ 287,163	$ 295,645	$ 419,165	$ -	$419,165	70.5%	13.8%
161 LAND TRUST - K Aide/Student Support Para	$ 30,935	$ 27,395	$ 34,000	$ -	$ 34,000	80.6%	12.8%
161 SpEd Aides & Speech Therapist	$ 127,717	$ 108,401	$ 159,398	$ -	$159,398	68.0%	12.8%
162 Computer Aides	$ 36,595	$ 15,160	$ 21,005	$ -	$21,005	72.2%	13.9%
182 Custodial & Maintenance	$ 110,269	$ 64,333	$ 107,917	$ -	$107,917	59.6%	11.9%
191 Lunch Room Aide	$ 231,425	$ 179,997	$ 299,916	$ 1,822	$301,738	59.7%	12.7%
Total 100:	*$ 4,317,510*	*$ 3,533,019*	*$ 4,853,645*	*$ 272,197*	*$ 5,125,842*	*68.9%*	*12.4%*
200 Employee Benefits							
220 Social Security	$ 281,966	$ 237,679	$ 339,044	$ 38,550	$ 377,594	62.9%	12.3%
LAND TRUST - BENEFITS	$ 4,574	$ 2,096	$ 2,601	$ -	$ 2,601	80.6%	12.8%
SpEd Social Security	$ 23,687	$ 16,595	$ 29,659	$ -	$ 29,659	56.0%	12.3%
COVID 19 Stipend	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
230 Retirement	$ 203,879	$ 156,927	$ 214,523	$ -	$ 214,523	73.2%	12.9%
240 Group Insurance	$ 668,982	$ 496,417	$ 656,000	$ 15,000	$ 671,000	74.0%	12.2%
240 Deductible Stipend	$ 15,868	$ 23,375	$ 15,000	$ 11,000	$ 26,000	89.9%	10.8%
270 Worker's Compensation Fund	$ 15,225	$ 18,867	$ 16,425	$ 2,442	$ 18,867	100.0%	0.0%
280 Unemployment Insurance	$ 8,483	$ 4,288	$ 13,238	$ -	$ 13,238	32.4%	0.0%
Total 200:	*$ 1,222,664*	*$ 956,244*	*$ 1,286,490*	*$ 66,992*	*$ 1,353,482*	*70.7%*	*12.0%*
300 Purchased Professional & Technical							
320 Special Education Contractors	$ 100,505	$ 90,368	$ 120,610	$ -	$ 120,610	74.9%	28.8%
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	$ -	$ 27,063	$ -	$ 30,000	$ 30,000	90.2%	42.0%
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%	7.8%
345 Business Manager Services	$ 76,800	$ 58,752	$ 78,336	$ -	$ 78,336	75.0%	12.5%
349 Legal Services	$ 1,638	$ 3,605	$ 15,000	$ -	$ 15,000	24.0%	0.0%
350 Technical Services (IT)	$ 98,144	$ 72,231	$ 101,760	$ -	$ 101,760	71.0%	12.6%
580 Admin & Teacher Travel (Meals)	$ 29,004	$ 6,390	$ 20,280	$ (13,280)	$ 7,000	91.3%	170.6%
TSSA - Travel	$ -	$ 20,259	$ -	$ 20,280	$ 20,280	99.9%	0.0%
LAND TRUST - Travel	$ 6,538	$ 6,000	$ 6,000	$ -	$ 6,000	100.0%	194.7%
SpEd - Travel	$ 2,621	$ 3,697	$ 2,220	$ 1,477	$ 3,697	100.0%	44.0%
Total 300:	*$ 380,259*	*$ 365,136*	*$ 424,167*	*$ 23,541*	*$ 496,345*	*73.6%*	*17.2%*
400 Purchased Property Services							
411 Water/Sewage	$ 10,597	$ 7,546	$ 12,000	$ -	$ 12,000	62.9%	9.7%
412 Disposal Services	$ 11,222	$ 9,695	$ 13,000	$ -	$ 13,000	74.6%	17.4%
420 Cleaning Services	$ 2,684	$ 5,313	$ 4,000	$ 1,800	$ 5,800	91.6%	9.7%
431 Lawn Care Services	$ 10,700	$ 9,165	$ 12,000	$ -	$ 12,000	76.4%	23.9%
431 Non-Technology Repairs & Maintenance	$ 31,073	$ 27,645	$ 30,000	$ 3,000	$ 33,000	83.8%	15.8%
432 Copy Machine Servicing	$ 9,145	$ 5,629	$ 13,000	$ -	$ 13,000	43.3%	0.0%
Total 400:	*$ 75,421*	*$ 64,993*	*$ 84,000*	*$ 29,818*	*$ 88,800*	*73.2%*	*14.3%*
500 Other Purchased Services							
522 Property & Liability Insurance	$ 42,668	$ 32,408	$ 45,300	$ -	$ 45,300	71.5%	14.9%
530 Telephone	$ 10,127	$ 901	$ 11,000	$ -	$ 11,000	8.2%	11.2%
540 Marketing	$ 9,042	$ 7,923	$ 9,000	$ -	$ 9,000	88.0%	1.1%
590 Field Trips / Bus Rental	$ 100	$ -	$ 3,000	$ -	$ 3,000	0.0%	0.0%
Total 500:	*$ 61,937*	*$ 41,232*	*$ 68,300*	*$ -*	*$ 68,300*	*60.4%*	*11.9%*

	FY22 Actuals (1013 Students)	Current Yr Actuals	Approved Budget (1010 Students)	Changes	Forecast (1005)	% of Forecast	% Change From Prior Mth
600 Supplies and Materials							
610a Classroom Supplies	$ 50,898	$ 9,537	$ 63,000	$ (18,320)	$ 44,680	21.3%	0.0%
TSSA - Supplies	$ -	$ 3,167	$ -	$ 18,320	$ 18,320	17.3%	-68.8%
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	$ 4,297	$ 10,000	$ -	$ 10,000	43.0%	12.2%
610c Theatre Supplies	$ 3,334	$ 5,610	$ 4,000	$ 3,000	$ 7,000	80.1%	44.6%
610d CCA Expenses	$ 7,159	$ 1,080	$ 5,179	$ -	$ 5,179	20.9%	26.0%
610e Student Activity Supplies / Incentives	$ 9,655	$ 11,029	$ 18,000	$ (2,000)	$ 16,000	68.9%	11.2%
610f Board Expenses/meals	$ 3,393	$ 3,181	$ 7,000	$ -	$ 7,000	45.4%	-55.5%
610g Office Supplies/General	$ 24,713	$ 25,161	$ 28,000	$ -	$ 28,000	89.9%	11.8%
610h Safety Supplies	$ 2,322	$ 3,575	$ 3,000	$ 1,000	$ 4,000	89.4%	0.0%
610i GWA Gives Back	$ 5,096	$ 69	$ -	$ 75	$ 75	92.0%	0.0%
610j First Aid Supplies	$ 398	$ 765	$ 1,000	$ -	$ 1,000	76.5%	-12.0%
610k Director Discretionary Fund	$ 9,693	$ 9,061	$ 10,000	$ -	$ 10,000	90.6%	10.9%
610m Staff Lounge	$ 5,570	$ 5,311	$ 5,500	$ -	$ 5,500	96.6%	21.6%
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	$ 1,793	$ 1,127	$ 4,000	$ -	$ 4,000	28.2%	94.3%
621 Natural Gas	$ 10,144	$ 9,590	$ 12,500	$ -	$ 12,500	76.7%	45.5%
622 Electricity	$ 40,467	$ 32,850	$ 40,000	$ -	$ 40,000	82.1%	8.7%
630 School Lunch Prgm	$ 208,598	$ 176,694	$ 200,000	$ -	$ 200,000	88.3%	19.6%
641 Textbooks/Curriculum	$ 26,138	$ 24,464	$ 76,081	$ (20,200)	$ 55,881	43.8%	100.1%
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	$ 3,695	$ 7,000	$ -	$ 7,000	52.8%	2.2%
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	$ 29,691	$ 40,000	$ -	$ 40,000	74.2%	21.5%
ESSER III - Maintenance Supplies	$ 5,123	$ -	$ -	$ -	$ -	0.0%	0.0%
Total 600:	*$ 591,110*	*$ 539,960*	*$ 655,797*	*$ 52,847*	*$ 708,644*	*76.2%*	*12.3%*
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	$ -	$ -	$ -	0.0%	0.0%
734 Technology Hardware	$ 19,393	$ 3,045	$ 2,700	$ -	$ 2,700	112.8%	139.8%
LAND TRUST - Hardware	$ 50,403	$ 38,364	$ 55,000	$ -	$ 55,000	69.8%	213.5%
SpEd - Tech Hardware	$ 4,485	$ -	$ -	$ -	$ -	0.0%	0.0%
ESSER III - Tech Hardware	$ 332,124	$ -	$ -	$ -	$ -	0.0%	0.0%
Digital Teaching & Learning Hardware	$ -	$ 15,000	$ 15,000	$ -	$ 15,000	100.0%	19636.8%
736 Technology Software	$ 46,451	$ 599	$ 48,000	$ (48,000)	$ -	0.0%	0.0%
TSSA - Software		$ 48,000		$ 48,000	$ 48,000	100.0%	7.5%
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	$ 142,158	$ 150,000	$ 148,603	$ 298,603	47.6%	220.6%
Total 700:	*$ 639,551*	*$ 318,981*	*$ 342,800*	*$ 174,123*	*$ 516,923*	*61.7%*	*88.9%*
800 Debt Service & Miscellaneous							
810 Dues and Fees	$ 11,165	$ 11,952	$ 15,000	$ -	$ 15,000	79.7%	12.3%
830 Bond Restricted Assets (Interest)	$ 530,913	$ 419,936	$ 500,913	$ -	$ 500,913	83.8%	12.5%
840 Bond Restricted Assets (Principal)	$ 750,000	$ 543,750	$ 785,000	$ -	$ 785,000	69.3%	12.5%
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*	*$ 982,938*	*$ 1,334,713*	*$ -*	*$ 1,334,713*	*73.6%*	*12.4%*
Total Expenses:	*$ 8,641,256*	*$ 6,802,503*	*$ 9,049,911*	*$ 619,518*	*$ 9,693,048*	*70.2%*	*14.8%*

Net Income:	*$ 1,183,978*	*$ 604,031*	*$ 258,484*	*$ (1,232)*	*$ 233,633*	*258.5%*	
		Goal for Unrestircted Net Income:			*$ 250,000*	**Restricted Forecasted Spend Down**	
		Unrestricted Net Income:			*$ 233,633*	*Food Service: $*	*(73,261)*
		Restricted Net Income:			*$ -*	*SpEd: $*	*(42,868)*
Cap Ex Fund:		*At year end:*	*$ 168,402*	*Use: $19,336*	*At year end: $ 324,847*		
(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*		*$ 6,075,372*		