Financial Summary

as of November 30, 2022

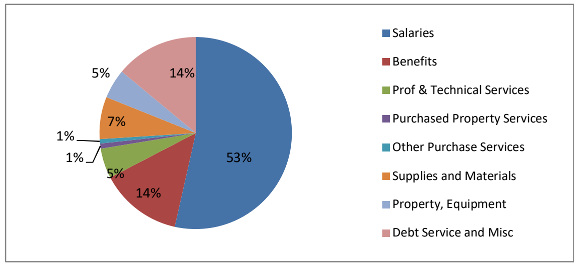
BUDGET REPORT

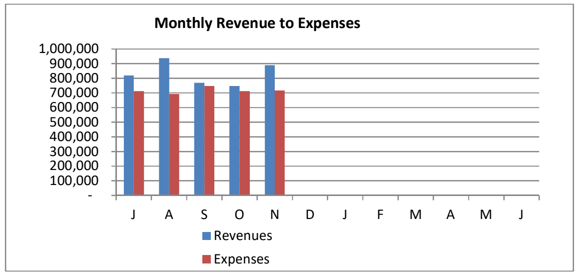
41.7% through the Year

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	$ 159,930	$ 226,049	$ 323,758	49%
3000 State	$ 3,908,781	$ 8,618,679	$ 9,070,509	43%
4000 Federal	$ 69,024	$ 463,667	$ 458,212	15%
Total Revenue	*$ 4,137,735*	*$ 9,308,395*	*$ 9,852,479*	42%
Expenses				
100 Salaries	$ 1,870,412	$ 4,853,645	*$ 5,118,342*	37%
200 Benefits	$ 470,085	$ 1,286,490	*$ 1,327,482*	35%
300 Prof & Technical Services	$ 193,237	$ 424,167	*$ 481,604*	40%
400 Purchased Property Services	$ 34,591	$ 84,000	*$ 84,000*	41%
500 Other Purchase Services	$ 10,594	$ 68,300	*$ 68,300*	16%
600 Supplies and Materials	$ 319,960	$ 655,797	*$ 679,889*	47%
700 Property, Equipment	$ 137,953	$ 342,800	*$ 474,923*	29%
800 Debt Service and Misc	$ 545,342	$ 1,334,713	$ 1,334,713	41%
Total Expenses	*$ 3,582,174*	*$ 9,049,911*	*$ 9,569,252*	37%
Net Income from Operations	***$ 555,561***	***$ 258,484***	***$ 283,227***	**196%**
Operating Margin	***13.4%***	***2.8%***	***2.9%***	

EXPENSES





RATIOS

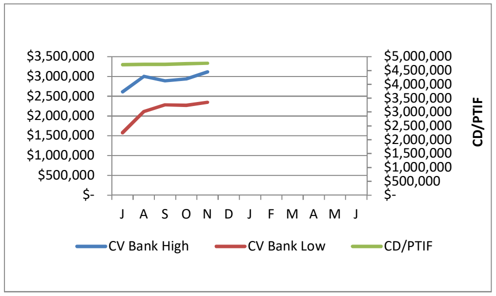
	Actual	Goal	Covenant	Prior Mth Change
Operating Margin	2.9%	5%		0.07%
Debt Service Coverage	1.22	1.25	1.05	0.01
Days Cash on Hand	300	130	30	2
Building Payment %	13.4%	< 22%		-0.26%

CASH

Month Ending Cash Balance	$ 7,871,817
Days Cash on Hand	300

Includes
$1,266,670 CD
$3,491,832 PTIF

Bank Account



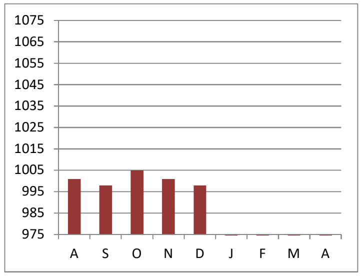
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 5,841,739**	**$ 5,841,739**
Reserves Added this Year	$ 555,561	$ 283,227
Project 1	$ -	$ -
New Reserve Balance	***$ 6,397,300***	***$ 6,124,966***

ENROLLMENT

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

WPU	862.34



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Budget Detail Report

Actuals as of: ***November 30, 2022*** Percentage of Year: 41.7%

	FY22 Actuals (1013 Students)	Current Yr Actuals	Approved Budget (1010 Students)	Changes	Forecast (1005)	% of Forecast	% Change From Prior Mth
Revenue							
1000 Revenue From Local Sources							
1510 Interest	$ 36,256	$ 62,730	$ 33,500	$ 89,500	$ 123,000	51.0%	66.4%
1600 Food Services	$ 33,519	$ 75,296	$ 175,000	$ -	$ 175,000	43.0%	-5.9%
1741 Student Activities and Fees	$ 8,332	$ 1,540	$ 6,000	$ (4,000)	$ 2,000	77.0%	10.8%
1741 Textbook and Library Fees	$ 229	$ -	$ -	$ -	$ -	0.0%	0.0%
1920 Donations	$ 11,497	$ 9,694	$ 6,349	$ 3,651	$ 10,000	96.9%	6.1%
1920 GWA Gives Back	$ 5,009	$ -	$ -	$ -	$ -	0.0%	0.0%
1920 Background Checks	$ 1,496	$ 732	$ 1,200	$ -	$ 1,200	61.0%	10.1%
1920 Staff Lounge	$ 2,723	$ 985	$ 3,000	$ -	$ 3,000	32.8%	55.9%
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*	*$ 159,930*	*$ 226,049*	*$ 97,709*	*$ 323,758*	*49.4%*	*15.5%*
3000 Revenue From State Sources MSP							
30-3005 Regular School Program K	$ 277,873	$ 121,435	$ 297,672	$ (6,228)	$ 291,444	41.7%	33.2%
30-3010 Regular School Program 1-12	$ 3,011,210	$ 1,335,735	$ 3,226,515	$ (61,310)	$ 3,165,205	42.2%	24.3%
30-3020 Professional Staff	$ 230,673	$ 98,928	$ 226,817	$ (7,724)	$ 219,093	45.2%	21.0%
31-1205 Sped Educ Reg Add-On WPUS	$ 358,660	$ 188,223	$ 372,386	$ 79,350	$ 451,736	41.7%	48.7%
31-1210 Sped Educ Reg Self Contained	$ 31,022	$ 16,806	$ 31,025	$ 9,310	$ 40,335	41.7%	25.0%
31-1220 Sped Educ Extended Year Program	$ 2,259	$ 1,550	$ 3,331	$ 390	$ 3,721	41.7%	25.0%
31-1225 Sped Educ State Programs	$ 5,997	$ 3,065	$ 5,557	$ 1,798	$ 7,355	41.7%	25.0%
31-1278 Sped Educ Stipends Extended Year	$ 1,904	$ -	$ 784	$ (112)	$ 672	0.0%	0.0%
31-5201 Class Size Reduction K-8	$ 351,803	$ 156,127	$ 345,922	$ 28,099	$ 374,021	41.7%	24.9%
31-5344 Enhancement for At-Risk Student	$ 64,658	$ 38,306	$ 63,577	$ 28,358	$ 91,935	41.7%	25.0%
31-5901 Career and Tech Ed Dist. Add-On	$ 5,668	$ 2,536	$ 5,897	$ (20)	$ 5,877	43.2%	29.5%
31-5903 CTE Comprehensive Counseling	$ 20,000	$ 8,333	$ 19,666	$ 334	$ 20,000	41.7%	25.0%
32-0500 Charter School ~~Admin. Costs~~ Base Funding	$ 96,528	$ 39,422	$ 94,914	$ (301)	$ 94,613	41.7%	25.4%
32-5619 Charter School Local Replacement	$ 2,746,917	$ 1,232,765	$ 2,899,000	$ 59,636	$ 2,958,636	41.7%	25.7%
32-5651 Educator Professional Time	$ -	$ 86,875	$ -	$ 86,875	$ 86,875	100.0%	28.2%
32-5653 Public Ed Capital & Technology	$ -	$ 128,603	$ -	$ 128,603	$ 128,603	100.0%	0.0%
33-5641 Early Intervention - OEK	$ 152,652	$ 62,500	$ 152,652	$ (2,652)	$ 150,000	41.7%	25.0%
33-5805 Early Literacy	$ 51,450	$ 14,136	$ 50,590	$ -	$ 50,590	27.9%	24.5%
34-5642 Elementary School Counselor Grant	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	0.0%	0.0%
34-5807 Teacher Salary Supplement Program	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
34-5868 Teacher Supplies and Materials	$ 7,415	$ 7,372	$ 7,415	$ (43)	$ 7,372	100.0%	24.4%
34-5876 Educator Salary Adjustment	$ 248,457	$ 108,663	$ 248,457	$ 12,335	$ 260,792	41.7%	31.2%
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	$ -	$ 3,764	$ -	$ 8,812	$ 8,812	42.7%	25.0%
35-5678 TSSA	$ 165,244	$ 85,692	$ 163,633	$ 33,234	$ 196,867	43.5%	0.0%
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	$ 445	$ 1,049	$ 18	$ 1,067	41.7%	25.0%
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	0.0%	0.0%
38-8070 School Lunch (Liquor Tax)	$ 121,242	$ 25,170	$ 70,000	$ -	$ 70,000	36.0%	50.6%
19-5601 Beverly Taylor Sorenson Grant	$ 26,541	$ -	$ 27,611	$ -	$ 27,611	0.0%	0.0%
Total 3000:	*$ 8,296,299*	*$ 3,908,781*	*$ 8,618,679*	*$ 451,830*	*$ 9,070,509*	*43.1%*	*27.1%*
4000 Revenue From Federal Sources							
42-7210 ESSER CARES	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
42-7215 ESSER II CARES	$ 45,009	$ -	$ 29,231	$ -	$ 29,231	0.0%	0.0%
42-7220 GEERS	$ 22,714	$ -	$ -	$ -	$ -	0.0%	0.0%
42-7225 ESSER III ARP	$ 448,374	$ -	$ 54,000	$ -	$ 54,000	0.0%	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	$ 26,743	$ 40,000	$ -	$ 40,000	66.9%	50.6%
45-8075 Free & Reduced Reimbursement	$ 545,496	$ 31,875	$ 115,000	$ -	$ 115,000	27.7%	48.9%
45-8075 School Breakfast Program	$ 57,387	$ 10,406	$ 35,000	$ -	$ 35,000	29.7%	45.5%
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	$ -	$ 32,784	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*	*$ 69,024*	*$ 463,667*	*$ (5,455)*	*$ 458,212*	*15.1%*	*49.1%*
Total Revenue:	*$ 9,825,234*	*$ 4,137,735*	*$ 9,308,395*	*$ 544,084*	*$ 9,852,479*	*0.0%*	*26.9%*

	(1013 Students) FY22 Actuals	Current Yr Actuals	(1010 Students) Approved Budget	Changes	1005 Forecast	% of Forecast	% Change From Prior Mth
Expenses							
100 Salaries							
121 Administration	$ 348,257	$ 159,313	$ 390,906	$ 8,000	$398,906	39.9%	25.9%
131 Teachers	$ 2,464,001	$ 1,118,425	$ 2,653,940	$ 97,715	$2,751,656	40.6%	26.6%
131 Special Education Salaries	$ 209,402	$ 78,686	$ 223,304	$ 91,159	$314,463	25.0%	27.3%
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	$ 18,000	$ 52,020	$ -	$ 52,020	34.6%	0.0%
Summer Professional Development		$ -	$ -	$ 60,000	$ 60,000	0.0%	0.0%
LETRS Training Stipend		$ 15,000	$ 65,000	$ -	$ 65,000	23.1%	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	$ -	$ 12,000	$ -	$ 12,000	0.0%	0.0%
ESSER III - After School Stipends	$ 58,250	$ -	$ 54,000	$ -	$ 54,000	0.0%	0.0%
142 Counselor	$ 151,048	$ 71,218	$ 171,182	$ 6,000	$177,182	40.2%	26.2%
143 School Nurse	$ 2,717	$ 1,469	$ 9,075	$ -	$9,075	16.2%	26.5%
145 Librarian / Literacy Aide	$ 12,483	$ 6,438	$ 23,835	$ -	$23,835	27.0%	44.4%
152 Secretaries	$ 110,496	$ 50,215	$ 121,982	$ -	$121,982	41.2%	34.9%
161 Teacher Aides, Reading Specialists & Subs	$ 287,163	$ 149,673	$ 419,165	$ -	$419,165	35.7%	49.8%
161 LAND TRUST - K Aide/Student Support Para	$ 30,935	$ 13,903	$ 34,000	$ -	$ 34,000	40.9%	45.4%
161 SpEd Aides & Speech Therapist	$ 127,717	$ 44,929	$ 159,398	$ -	$159,398	28.2%	53.3%
162 Computer Aides	$ 36,595	$ 7,414	$ 21,005	$ -	$21,005	35.3%	-13.7%
182 Custodial & Maintenance	$ 110,269	$ 34,014	$ 107,917	$ -	$107,917	31.5%	21.2%
191 Lunch Room Aide	$ 231,425	$ 101,715	$ 299,916	$ 1,822	$301,738	33.7%	39.1%
Total 100:	*$ 4,317,510*	*$ 1,870,412*	*$ 4,853,645*	*$ 264,697*	*$ 5,118,342*	*36.5%*	*30.1%*
200 Employee Benefits							
220 Social Security	$ 281,966	$ 126,191	$ 339,044	$ 38,550	$ 377,594	33.4%	30.0%
LAND TRUST - BENEFITS	$ 4,574	$ 1,064	$ 2,601	$ -	$ 2,601	40.9%	45.4%
SpEd Social Security	$ 23,687	$ 8,317	$ 29,659	$ -	$ 29,659	28.0%	35.3%
COVID 19 Stipend	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
230 Retirement	$ 203,879	$ 84,753	$ 214,523	$ -	$ 214,523	39.5%	27.4%
240 Group Insurance	$ 668,982	$ 217,339	$ 656,000	$ -	$ 656,000	33.1%	25.3%
240 Deductible Stipend	$ 15,868	$ 11,153	$ 15,000	$ -	$ 15,000	74.4%	56.9%
270 Worker's Compensation Fund	$ 15,225	$ 18,867	$ 16,425	$ 2,442	$ 18,867	100.0%	0.0%
280 Unemployment Insurance	$ 8,483	$ 2,401	$ 13,238	$ -	$ 13,238	18.1%	0.0%
Total 200:	*$ 1,222,664*	*$ 470,085*	*$ 1,286,490*	*$ 40,992*	*$ 1,327,482*	*35.4%*	*26.3%*
300 Purchased Professional & Technical							
320 Special Education Contractors	$ 100,505	$ 37,256	$ 120,610	$ -	$ 120,610	30.9%	64.8%
320 Counseling Services - (FY20 LCSW-Mental Health)	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
330 Employee Training & Development	$ 32,005	$ -	$ 30,000	$ (30,000)	$ -	0.0%	0.0%
TSSA - Training & Development	$ -	$ 7,599	$ -	$ 30,000	$ 30,000	25.3%	5.9%
LAND TRUST - Training & Development	$ 9,134	$ -	$ 24,000	$ -	$ 24,000	0.0%	0.0%
SpEd Training & Development	$ 1,800	$ 1,800	$ -	$ 1,800	$ 1,800	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	$ 11,000	$ 22,070	$ -	$ 22,070	49.8%	0.0%
345 Business Manager Services	$ 76,800	$ 32,640	$ 78,336	$ -	$ 78,336	41.7%	25.0%
349 Legal Services	$ 1,638	$ 70	$ 15,000	$ -	$ 15,000	0.5%	0.0%
350 Technical Services (IT)	$ 98,144	$ 40,020	$ 101,760	$ -	$ 101,760	39.3%	25.2%
580 Admin & Teacher Travel (Meals)	$ 29,004	$ -	$ 20,280	$ (13,280)	$ 7,000	0.0%	0.0%
TSSA - Travel	$ -	$ 12,006	$ -	$ 20,280	$ 20,280	59.2%	31.6%
LAND TRUST - Travel	$ 6,538	$ -	$ 6,000	$ -	$ 6,000	0.0%	0.0%
SpEd - Travel	$ 2,621	$ 2,209	$ 2,220	$ -	$ 2,220	99.5%	45.4%
Total 300:	*$ 380,259*	*$ 193,237*	*$ 424,167*	*$ 8,800*	*$ 481,604*	*40.1%*	*20.8%*
400 Purchased Property Services							
411 Water/Sewage	$ 10,597	$ 4,489	$ 12,000	$ -	$ 12,000	37.4%	24.9%
412 Disposal Services	$ 11,222	$ 4,340	$ 13,000	$ -	$ 13,000	33.4%	41.2%
420 Cleaning Services	$ 2,684	$ 2,640	$ 4,000	$ -	$ 4,000	66.0%	0.0%
431 Lawn Care Services	$ 10,700	$ 5,700	$ 12,000	$ -	$ 12,000	47.5%	17.5%
431 Non-Technology Repairs & Maintenance	$ 31,073	$ 13,456	$ 30,000	$ -	$ 30,000	44.9%	3.5%
432 Copy Machine Servicing	$ 9,145	$ 3,966	$ 13,000	$ -	$ 13,000	30.5%	27.0%
Total 400:	*$ 75,421*	*$ 34,591*	*$ 84,000*	*$ 8,800*	*$ 84,000*	*41.2%*	*14.2%*
500 Other Purchased Services							
522 Property & Liability Insurance	$ 42,668	$ 6,960	$ 45,300	$ -	$ 45,300	15.4%	0.0%
530 Telephone	$ 10,127	$ 544	$ 11,000	$ -	$ 11,000	4.9%	19.6%
540 Marketing	$ 9,042	$ 3,090	$ 9,000	$ -	$ 9,000	34.3%	186.1%
590 Field Trips / Bus Rental	$ 100	$ -	$ 3,000	$ -	$ 3,000	0.0%	0.0%
Total 500:	*$ 61,937*	*$ 10,594*	*$ 68,300*	*$ -*	*$ 68,300*	*15.5%*	*24.7%*

	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	$ 31,335	$ 63,000	$ (18,320)	$ 44,680	70.1%	4.2%
TSSA - Supplies	$ -	$ -	$ -	$ 18,320	$ 18,320	0.0%	0.0%
LAND TRUST	$ 3,227	$ 162	$ 12,000	$ -	$ 12,000	1.4%	52.8%
ESSER II - Supplies	$ -	$ -	$ 17,000	$ -	$ 17,000	0.0%	0.0%
610b Special Ed Supplies	$ 7,321	$ 2,949	$ 10,000	$ -	$ 10,000	29.5%	11.0%
610c Theatre Supplies	$ 3,334	$ 2,159	$ 4,000	$ -	$ 4,000	54.0%	59.5%
610d CCA Expenses	$ 7,159	$ 242	$ 5,179	$ -	$ 5,179	4.7%	28.0%
610e Student Activity Supplies / Incentives	$ 9,655	$ 6,165	$ 18,000	$ -	$ 18,000	34.3%	33.9%
610f Board Expenses/meals	$ 3,393	$ 3,166	$ 7,000	$ -	$ 7,000	45.2%	0.0%
610g Office Supplies/General	$ 24,713	$ 15,099	$ 28,000	$ -	$ 28,000	53.9%	42.3%
610h Safety Supplies	$ 2,322	$ 3,575	$ 3,000	$ 1,000	$ 4,000	89.4%	0.0%
610i GWA Gives Back	$ 5,096	$ -	$ -	$ -	$ -	0.0%	0.0%
610j First Aid Supplies	$ 398	$ 747	$ 1,000	$ -	$ 1,000	74.7%	62.4%
610k Director Discretionary Fund	$ 9,693	$ 4,894	$ 10,000	$ -	$ 10,000	48.9%	3.8%
610m Staff Lounge	$ 5,570	$ 3,303	$ 5,500	$ -	$ 5,500	60.1%	3.1%
610n Swag Store	$ 4,821	$ -	$ -	$ -	$ -	0.0%	0.0%
610o Christmas Party	$ 4,018	$ 2,218	$ 4,018	$ -	$ 4,018	55.2%	0.0%
610p Health and Wellness	$ 1,793	$ 330	$ 4,000	$ -	$ 4,000	8.3%	77.4%
621 Natural Gas	$ 10,144	$ 705	$ 12,500	$ -	$ 12,500	5.6%	32.3%
622 Electricity	$ 40,467	$ 22,868	$ 40,000	$ -	$ 40,000	57.2%	22.8%
630 School Lunch Prgm	$ 208,598	$ 85,482	$ 200,000	$ -	$ 200,000	42.7%	24.6%
641 Textbooks/Curriculum	$ 26,138	$ 19,227	$ 76,081	$ (39,200)	$ 36,881	52.1%	-50.0%
TSSA - Curriculum	$ -	$ 39,200	$ -	$ 39,200	$ 39,200	100.0%	0.0%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%	0.0%
Digital Teaching & Learning Curriculum	$ 51,395	$ 3,859	$ 43,919	$ 1,917	$ 45,836	8.4%	68.6%
SpEd - Textbooks/Curriculum	$ -	$ 21,175	$ -	$ 21,175	$ 21,175	100.0%	2968.8%
644 Library Books	$ 9,654	$ 2,706	$ 7,000	$ -	$ 7,000	38.7%	100.1%
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	$ 15,968	$ 40,000	$ -	$ 40,000	39.9%	17.5%
ESSER III - Maintenance Supplies	$ 5,123	$ -	$ -	$ -	$ -	0.0%	0.0%
Total 600:	*$ 591,110*	*$ 319,960*	*$ 655,797*	*$ 24,092*	*$ 679,889*	*47.1%*	*14.3%*
700 Property							
710 Land and Site Improvements & Building	$ 30,499	$ 24,089	$ 25,000	$ -	$ 25,000	96.4%	7.6%
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	$ 1,121	$ 2,700	$ -	$ 2,700	41.5%	0.0%
LAND TRUST - Hardware	$ 50,403	$ 12,239	$ 55,000	$ -	$ 55,000	22.3%	65.4%
SpEd - Tech Hardware	$ 4,485	$ -	$ -	$ -	$ -	0.0%	0.0%
ESSER III - Tech Hardware	$ 332,124	$ -	$ -	$ -	$ -	0.0%	0.0%
Digital Teaching & Learning Hardware	$ -	$ 76	$ 15,000	$ -	$ 15,000	0.5%	0.0%
736 Technology Software	$ 46,451	$ -	$ 48,000	$ (48,000)	$ -	0.0%	0.0%
TSSA - Software		$ 38,866		$ 48,000	$ 48,000	81.0%	17.0%
LAND TRUST - Software	$ 7,712	$ -	$ 5,500	$ -	$ 5,500	0.0%	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	$ 19,336	$ 150,000	$ 128,603	$ 278,603	6.9%	25.5%
Total 700:	*$ 639,551*	*$ 137,953*	*$ 342,800*	*$ 132,123*	*$ 474,923*	*29.0%*	*13.3%*
800 Debt Service & Miscellaneous							
810 Dues and Fees	$ 11,165	$ 7,162	$ 15,000	$ -	$ 15,000	47.7%	3.6%
830 Bond Restricted Assets (Interest)	$ 530,913	$ 233,297	$ 500,913	$ -	$ 500,913	46.6%	25.0%
840 Bond Restricted Assets (Principal)	$ 750,000	$ 302,083	$ 785,000	$ -	$ 785,000	38.5%	25.0%
833 Bond Fees	$ 57,240	$ 2,800	$ 33,800	$ -	$ 33,800	8.3%	0.0%
890 Miscellaneous	$ 3,486	$ -	$ -	$ -	$ -	0.0%	0.0%
Total 800:	*$ 1,352,804*	*$ 545,342*	*$ 1,334,713*	*$ -*	*$ 1,334,713*	*40.9%*	*25.3%*
Total Expenses:	*$ 8,641,256*	*$ 3,582,174*	*$ 9,049,911*	*$ 479,504*	*$ 9,569,252*	*37.4%*	*25.9%*

Net Income:	*$ 1,183,978*	*$ 555,561*	*$ 258,484*	*$ 64,580*	*$ 283,227*	*196.2%*	
		Goal for Unrestricted Net Income:			*$ 250,000*	**Restricted Forecasted Spend Down**	
		Unrestricted Net Income:			*$ 283,227*	*Food Service: ($113,261)*	
		Restricted Net Income:			*$ -*	*SpEd: ($28,511)*	
Cap Ex Fund:		*At year end:*	*$ 168,402*	*Use: $15,402*	*At year end:*	*$ 427,669*	
(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*		*$ 6,124,966*		