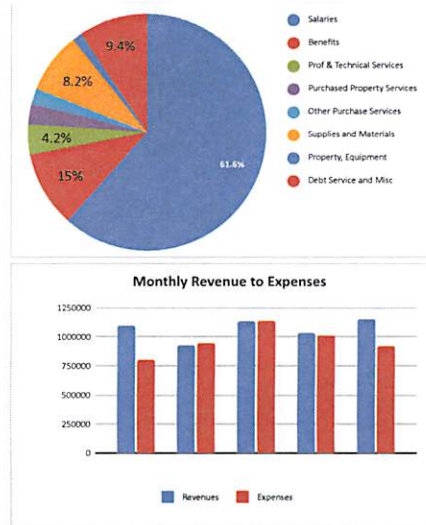




Financial Summary as of November 30, 2023

41.7% through the Year BUDGET REPORT EXPENSES RATIOS

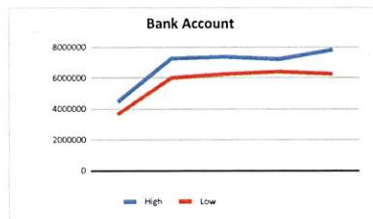
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1020	1020	1020	
Revenue				
1000 Local	\$ 363,024	\$ 1,113,000	\$ 778,756	47%
3000 State	\$ 4,616,414	\$ 10,643,721	\$ 11,153,528	41%
4000 Federal	\$ 196,606	\$ 1,441,211	\$ 1,513,137	13%
Total Revenue	\$ 5,176,044	\$ 13,197,932	\$ 13,445,421	38%
Expenses				
100 Salaries	\$ 3,048,791	\$ 7,799,099	\$ 7,984,750	38%
200 Benefits	\$ 553,629	\$ 1,339,031	\$ 1,339,031	41%
300 Prof & Technical Services	\$ 225,305	\$ 574,464	\$ 540,696	42%
400 Purchased Property Services	\$ 183,022	\$ 343,080	\$ 363,080	50%
500 Other Purchase Services	\$ 85,220	\$ 240,842	\$ 279,653	30%
600 Supplies and Materials	\$ 524,380	\$ 921,000	\$ 1,066,663	49%
700 Property, Equipment	\$ 353,112	\$ 130,517	\$ 171,804	206%
800 Debt Service and Misc	\$ 404,789	\$ 1,218,098	\$ 1,218,198	33%
Total Expenses	\$ 5,378,248	\$ 12,566,131	\$ 12,963,875	41%
Net Income from Operations	\$ (202,204)	\$ 631,801	\$ 481,546	
Operating Margin	-3.9%	4.8%	3.6%	



	Actual	Goal	Covenants
Operating Margin	3.6%	4.75%	
MADS (Modified Acc)	1.41	1.51	1.10
Days Cash on Hand	220	100	30
Unrestricted DCOH	217	100	30
Building Payment %	9%	20%	

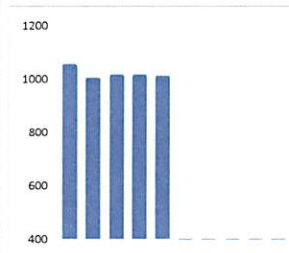
CASH RESERVES ENROLLMENT

Ending Cash Balance	\$ 7,819,777
Ending Unrestricted Cash Balance	\$ 7,713,137
Days Cash on Hand	220



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ (202,204)	\$ -
Early Childhood Center	\$ 167,514	\$ 167,514
Expenses from Reserves		
Early Childhood Center	\$ 1,210,058	\$ 1,210,058
Bond Issuance & Related C	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 3,574,112	\$ 3,776,316

	A	S	O	N	D	J	F	M	A	M
Daycare	19	19	19	19	19					
Pre-K	12	19	21	21	21	0	0	0	0	0
K	91	96	98	99	96	0	0	0	0	0
1	108	101	101	101	100	0	0	0	0	0
2	97	92	95	96	96	0	0	0	0	0
3	105	98	98	97	99	0	0	0	0	0
4	108	104	106	106	104	0	0	0	0	0
5	114	107	111	109	110	0	0	0	0	0
6	98	92	93	93	91	0	0	0	0	0
7	116	111	108	110	111	0	0	0	0	0
8	116	106	106	106	105	0	0	0	0	0
9	103	96	99	98	99	0	0	0	0	0
Total	1056	1003	1015	1015	1011	0	0	0	0	0





Actuals as of: November 30, 2023 Percentage of Year: 41.7%

Budget Detail Report

Revenue

	(1,040 Students)	(1,020 Students)	1020	(0 Students)	1020	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
1000 Local								
1340 Preschool Revenue	\$ -	\$ 49,397	\$ 420,000	\$ (228,372)	\$ 191,628		25.8%	
Afterschool Revenue (Daycare)		\$ 22,544	\$ 200,000	\$ (128,000)	\$ 72,000		31.3%	
1510 Interest on Investments	\$ 297,551	\$ 168,748	\$ 250,000	\$ 17,000	\$ 267,000		63.2%	
1600 Lunch Program (Students & Adults)	\$ 81,717	\$ 25,455	\$ 60,000	\$ -	\$ 60,000		42.4%	
1710 Student Sales	\$ 20,173	\$ 20,142	\$ 13,000	\$ 5,128	\$ 18,128		111.1%	
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		0.0%	
1740 Student Fees	\$ 12,191	\$ 2,348	\$ -	\$ -	\$ -		0.0%	
1760 Fines		\$ 558	\$ 3,000	\$ -	\$ 3,000		18.6%	
1741 Trips (Co-Curricular Fees)	\$ 64,382	\$ 10,109	\$ 80,000	\$ -	\$ 80,000		12.6%	
1910 Rental of Facility	\$ 10,760	\$ 5,901	\$ 10,000	\$ -	\$ 10,000		59.0%	
1920 Contributions & Donations	\$ 47,486	\$ 5,994	\$ 40,000	\$ -	\$ 40,000		15.0%	
1990 Medicaid	\$ 13,334	\$ 16,710	\$ 25,000	\$ -	\$ 25,000		66.8%	
1990 Miscellaneous	\$ 13,275	\$ 35,118	\$ 10,000	\$ -	\$ 10,000		351.2%	
Total 1000:	\$ 560,869	\$ 363,024	\$ 1,113,000	\$ (334,244)	\$ 778,756		46.6%	
3000 State								
0.3005 Regular School Prgm K	\$ 207,641	\$ 157,178	\$ 380,492	\$ (4,059)	\$ 376,433		41.8%	
0.3010 Regular School Prgm 1-12	\$ 3,237,015	\$ 1,545,262	\$ 3,780,110	\$ (73,242)	\$ 3,706,868		41.7%	
0.3020 Professional Staff	\$ 271,735	\$ 122,985	\$ 295,392	\$ (763)	\$ 294,629		41.7%	
31.1205 Special Education -- Add-On	\$ 571,134	\$ 307,018	\$ 620,936	\$ 115,906	\$ 736,842		41.7%	
31.1210 Special Education -- Self-Contained	\$ 42,526	\$ 12,899	\$ 46,392	\$ (15,433)	\$ 30,959		41.7%	
31.1220 Special Education -- Extended Year	\$ 4,130	\$ 1,998	\$ 4,505	\$ 291	\$ 4,796		41.7%	
31.1225 Special Education - Impact Aid	\$ 10,360	\$ 5,299	\$ 11,302	\$ -	\$ 11,302		46.9%	
31.1278 Special Education- Extended Year Stipend	\$ 5,558	\$ 2,990	\$ -	\$ 1,511	\$ 1,511		197.9%	
31.5201 Class Size Reduction K-8	\$ 315,730	\$ 151,036	\$ 344,504	\$ 17,982	\$ 362,486		41.7%	
31.5344 Enhancement for At-risk students	\$ 233,591	\$ 154,615	\$ 254,737	\$ 116,339	\$ 371,076		41.7%	
31.5901 CTE College & Career Awareness	\$ 5,616	\$ 2,728	\$ 5,914	\$ 328	\$ 6,242		43.7%	
32.0500 Charter School Base Amount	\$ 88,610	\$ 48,736	\$ 117,300	\$ (575)	\$ 116,725		41.8%	
32.5310 Flexible Allocation	\$ -	\$ 1,084	\$ -	\$ 2,602	\$ 2,602		41.7%	
32.5619 Charter School Local Replacement	\$ 2,766,655	\$ 1,324,184	\$ 3,135,480	\$ 35,493	\$ 3,170,973		41.8%	
32.5651 Educator Professional Time (HB 396)	\$ 110,416	\$ 88,336	\$ 77,000	\$ 11,336	\$ 88,336		100.0%	
32.5653 Public Ed Capital & Tech	\$ 130,769	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5665 Grow Your Own Teacher	\$ 31,221	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%	
33.5331 Gifted and Talented	\$ 8,101	\$ -	\$ 7,121	\$ -	\$ 7,121		0.0%	
33.5641 Early Intervention	\$ 110,000	\$ -	\$ -	\$ -	\$ -		0.0%	
33.5805 Early Literacy (K-3)	\$ 48,630	\$ 27,213	\$ 50,541	\$ 14,771	\$ 65,312		41.7%	
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 8,034	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5868 Teacher Materials and Supplies	\$ 9,677	\$ 7,747	\$ 9,677	\$ -	\$ 9,677		80.1%	
34.5876 Educator Salary Adjustment	\$ 296,853	\$ 323,409	\$ 630,000	\$ 146,181	\$ 776,181		41.7%	
33.5911 EL Software Grant	\$ -	\$ -	\$ 25,328	\$ -	\$ 25,328		0.0%	
35.5420 School Land Trust	\$ 140,030	\$ 148,013	\$ 147,344	\$ 669	\$ 148,013		100.0%	
35.5655 Digital Teaching & Learning	\$ 62,033	\$ -	\$ 62,033	\$ (2,067)	\$ 59,966		0.0%	
35.5666 Professional Learning	\$ 6,624	\$ 2,966	\$ 7,126	\$ -	\$ 7,126		41.6%	
35.5678 TSSA	\$ 211,153	\$ 110,170	\$ 264,409	\$ -	\$ 264,409		41.7%	
35.5679 Student Health & Counseling	\$ 12,159	\$ -	\$ 55,697	\$ -	\$ 55,697		0.0%	
Mental Health Add-On Grant (Carry-Fwd)	\$ 13,396	\$ -	\$ 73,780	\$ 12,517	\$ 86,297		0.0%	Award Rc'd 1.
35.5810 Library Books & Electronic Res	\$ 986	\$ -	\$ 1,076	\$ -	\$ 1,076		0.0%	
38.5644 STEM Endorsement Center	\$ 943	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5654 Period Products in Schools	\$ 1,296	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5672 Substance Abuse	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		100.0%	
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		100.0%	
38.5697 LETRS Professional Development	\$ 5,764	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5914 School Safety Specialist Stipend Grant	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000		0.0%	
School Safety and Support Grant					\$ 144,446			
38.8070 Liquor Tax (Lunch Program)	\$ 94,926	\$ 65,548	\$ 90,000	\$ -	\$ 90,000		72.8%	
Stronger Connections (PD)	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -		0.0%	
Early Interactive Software Program (EISP)	\$ -	\$ -	\$ 25,525	\$ -	\$ 25,525		0.0%	
Employer Childcare Startup Grant	\$ -	\$ -	\$ -	\$ 82,574	\$ 82,574		0.0%	
Total 3000:	\$ 9,068,312	\$ 4,616,414	\$ 10,643,721	\$ 365,361	\$ 11,153,528		41.4%	
4000 Federal								
42.7225 ESSER III ARP	\$ -	\$ -	\$ 494,767	\$ -	\$ 494,767		0.0%	
45-4522 IDEA Preschool	\$ -	\$ -	\$ 3,487	\$ 28	\$ 3,515		0.0%	
45-4524 IDEA	\$ -	\$ -	\$ 158,618	\$ 22,791	\$ 181,409		0.0%	
45.4524 PIP	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000		0.0%	
45-8071 National School Lunch Program	\$ 103,700	\$ 19,169	\$ 75,000	\$ -	\$ 75,000		25.6%	
45-8072 NSLP - Free & Reduced	\$ 306,992	\$ 110,565	\$ 300,000	\$ -	\$ 300,000		36.9%	
45-8074 NSLP - Breakfast	\$ 52,046	\$ 21,175	\$ 75,000	\$ -	\$ 75,000		28.2%	
45-8075 Kitchen Equipment Grant	\$ -	\$ -	\$ 30,517	\$ -	\$ 30,517		0.0%	
45-8076 Supply Chain Assistance	\$ -	\$ 23,153	\$ -	\$ -	\$ -		0.0%	
45-8078 Fresh Fruits and Vegetables	\$ -	\$ 12,531	\$ -	\$ 7,441	\$ 7,441		168.4%	
45-8079 After School Program	\$ 11,990	\$ 9,360	\$ 5,284	\$ 3,301	\$ 8,585		109.0%	
45-8080 Pandemic EBT	\$ -	\$ 653	\$ -	\$ 653	\$ 653		100.0%	
48.7801 Title I - Remedial Services	\$ -	\$ -	\$ 225,247	\$ -	\$ 225,247		0.0%	
48.7860 Title II - MAPP	\$ -	\$ -	\$ 9,050	\$ -	\$ 9,050		0.0%	
48.7860 Title II	\$ -	\$ -	\$ 30,958	\$ -	\$ 30,958		0.0%	
48.7880 Title III A - English Lang Acq	\$ 26,262	\$ -	\$ 24,311	\$ 727	\$ 25,038		0.0%	
48.7905 Title IV Supporting Effective Instruction	\$ 8,972	\$ -	\$ 8,972	\$ 9,985	\$ 18,957		0.0%	
Total 4000:	\$ 509,962	\$ 196,606	\$ 1,441,211	\$ 71,926	\$ 1,513,137		13.0%	
Total Revenue:	\$ 10,139,143	\$ 5,176,044	\$ 13,197,932	\$ 103,043	\$ 13,445,421		38.5%	



Actuals as of: November 30, 2023 Percentage of Year: 41.7%

Budget Detail Report

Expenses

	(1,040 Students)	(1,020 Students)	1020	(-0 Students)	1020	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
100 Salaries								
121 Principals and Assistants	\$ 693,256	\$ 304,015	\$ 779,951	\$ -	\$ 779,951		39.0%	
131 Teachers	\$ 3,333,530	\$ 1,541,665	\$ 3,540,599	\$ 62,844	\$ 3,603,443		42.8%	
132 PTO Cash out	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%	
132 Substitute Teachers	\$ 67,456	\$ 16,531	\$ 65,818	\$ -	\$ 65,818		25.1%	
133 Special Education Director & Teachers	\$ 436,594	\$ 235,654	\$ 753,589	\$ (44,000)	\$ 709,589		33.2%	
134 Stipends (Sports, other)	\$ 124,114	\$ 7,617	\$ 30,000	\$ -	\$ 30,000		25.4%	
134 Stipends (flow through: ESY, TSSP, School Sat)	\$ -	\$ 1,200	\$ -	\$ 4,511	\$ 4,511		26.6%	
134 Stipends (Greensheets)	\$ -	\$ 4,081	\$ 5,000	\$ -	\$ 5,000		81.6%	
134 HR 39% Educator Professional Time Stipend	\$ 57,726	\$ -	\$ 50,000	\$ 38,336	\$ 88,336		0.0%	
134 End of Year Bonus / Returning Bonus	\$ 43,066	\$ 28,375	\$ 44,000	\$ -	\$ 44,000		64.5%	
134 Christmas Bonus	\$ 61,082	\$ -	\$ 60,000	\$ 13,100	\$ 73,100		0.0%	
142 Counselor & Social Worker	\$ 132,160	\$ 94,465	\$ 242,750	\$ -	\$ 242,750		38.9%	
143 Nurse	\$ 668	\$ -	\$ 1,246	\$ -	\$ 1,246		0.0%	
SRO					\$ 144,446			
145 Librarian	\$ 151,804	\$ 67,219	\$ 165,500	\$ -	\$ 165,500		40.6%	
152 Secretarial & Clerical	\$ 204,534	\$ 94,407	\$ 214,879	\$ -	\$ 214,879		43.9%	
161 General Ed TA	\$ 5,590	\$ -	\$ -	\$ -	\$ -		0.0%	
After School Program (ESSER III)		\$ 27,804	\$ 181,976	\$ (41,847)	\$ 140,129		19.8%	
162 Special Education TA	\$ 389,735	\$ 167,324	\$ 325,858	\$ 33,851	\$ 359,709		46.5%	
163 Title I TA	\$ 213,361	\$ 127,089	\$ 270,253	\$ 42,853	\$ 313,106		40.6%	
164 Early Literacy (K-3) TA	\$ 63,523	\$ 28,899	\$ 64,498	\$ -	\$ 64,498		44.8%	
165 Land Trust TA	\$ 46,160	\$ 14,418	\$ 44,436	\$ 4,825	\$ 49,261		29.3%	
166 Early Intervention TA	\$ 12,878	\$ 4,007	\$ 16,520	\$ -	\$ 16,520		24.3%	
167 ESSER III TA (Put with Afterschool)	\$ 78,786	\$ -	\$ -	\$ -	\$ -		0.0%	
182 Facility Support	\$ 42,455	\$ 36,082	\$ 61,255	\$ 12,809	\$ 74,064		48.7%	
184 IT Support	\$ 68,917	\$ 49,725	\$ 120,241	\$ 8,192	\$ 128,433		38.7%	
190 Preschool Teachers	\$ -	\$ 51,658	\$ 353,035	\$ (102,041)	\$ 250,994		20.6%	
191 Food Service	\$ 318,945	\$ 146,556	\$ 392,695	\$ 7,772	\$ 400,467		36.6%	
Total 100:	\$ 6,546,340	\$ 3,048,791	\$ 7,799,099	\$ 41,205	\$ 7,984,750		39.1%	
200 Benefits								
220 Social Security	\$ 495,633	\$ 231,705	\$ 596,631	\$ -	\$ 596,631		38.8%	
230 Retirement	\$ 146,277	\$ 67,452	\$ 160,000	\$ -	\$ 160,000		42.2%	
241 Group Insurance	\$ 340,904	\$ 182,098	\$ 400,000	\$ -	\$ 400,000		45.5%	
242 Waiver Benefit	\$ 159,875	\$ 61,375	\$ 150,000	\$ -	\$ 150,000		40.9%	
270 Worker's Compensation Fund	\$ 17,479	\$ 6,674	\$ 17,400	\$ -	\$ 17,400		38.4%	
280 Unemployment Insurance	\$ 11,345	\$ 4,325	\$ 15,000	\$ -	\$ 15,000		28.8%	
Total 200:	\$ 1,171,513	\$ 553,629	\$ 1,339,031	\$ -	\$ 1,339,031		41.3%	
300 Prof & Technical Services								
320 Substitute Services	\$ 7,546	\$ 1,539	\$ 8,000	\$ -	\$ 8,000		19.2%	
320 Mental Health (Weber Health Services)	\$ 13,235	\$ 2,443	\$ 15,000	\$ -	\$ 15,000		16.3%	
323 Speech Therapy	\$ 157,014	\$ 85,320	\$ 204,768	\$ 28,232	\$ 233,000		36.6%	
323 Psychology / Behavior	\$ 9,203	\$ 4,716	\$ 10,000	\$ -	\$ 10,000		47.2%	
330 Employee Training & Development	\$ 80,329	\$ 36,972	\$ 132,000	\$ (62,000)	\$ 70,000		52.8%	
352 Audit Services	\$ 22,150	\$ 10,000	\$ 22,300	\$ -	\$ 22,300		44.8%	
345 Business Manager Services	\$ 85,680	\$ 36,415	\$ 87,396	\$ -	\$ 87,396		41.7%	
349 Legal	\$ 35,958	\$ 60	\$ 10,000	\$ -	\$ 10,000		0.6%	
355 IT Services	\$ 52,873	\$ 47,840	\$ 85,000	\$ -	\$ 85,000		56.3%	
Total 300:	\$ 463,988	\$ 225,305	\$ 574,464	\$ (33,768)	\$ 540,696		41.7%	
400 Purchased Property Services								
410 Garbage / Sewer / Water	\$ 34,452	\$ 28,034	\$ 60,000	\$ -	\$ 60,000		46.7%	
430 Repairs / Maintenance / Monitoring	\$ 183,047	\$ 80,463	\$ 120,000	\$ 20,000	\$ 140,000		57.5%	
433 Cleaning & Custodial Services	\$ 71,244	\$ 49,937	\$ 132,000	\$ -	\$ 132,000		37.8%	
435 Lawn Care & Snow Removal	\$ 63,077	\$ 24,137	\$ 30,240	\$ -	\$ 30,240		79.8%	
443 Lease of Copy Machines	\$ 4,391	\$ 451	\$ 840	\$ -	\$ 840		53.7%	
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
Total 400:	\$ 356,211	\$ 183,022	\$ 343,080	\$ 20,000	\$ 363,080		50.4%	
500 Other Purchase Services								
520 Property & Liability Insurances	\$ 40,680	\$ 25,705	\$ 44,142	\$ -	\$ 44,142		58.2%	
530 Communication (Phone & Internet)	\$ 18,290	\$ 15,836	\$ 3,000	\$ 27,811	\$ 30,811		51.4%	
540 Marketing	\$ 1,667	\$ 1,521	\$ 5,000	\$ -	\$ 5,000		30.4%	
542 Board Expenses	\$ 2,591	\$ -	\$ 3,500	\$ -	\$ 3,500		0.0%	
580 Travel / Per Diem	\$ 19,377	\$ 5,847	\$ 5,000	\$ 11,000	\$ 16,000		36.5%	
590 Field Trips (Bussing & Entrance Fees)	\$ 18,737	\$ 2,154	\$ 30,000	\$ -	\$ 30,000		7.2%	
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200		0.0%	
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 21,247	\$ 12,580	\$ 25,000	\$ -	\$ 25,000		50.3%	
592 Trips	\$ 104,670	\$ 20,180	\$ 120,000	\$ -	\$ 120,000		16.8%	
593 Clubs	\$ 3,720	\$ 1,397	\$ 4,000	\$ -	\$ 4,000		34.9%	
Total 500:	\$ 230,979	\$ 85,220	\$ 240,842	\$ 38,811	\$ 279,653		30.5%	



Actuals as of: November 30, 2023 Percentage of Year: 41.7%

	(1,040 Students)	(1,020 Students)	1020	(0 Students)	1020	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
Budget Detail Report	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
600 Supplies and Materials								
611 Classroom/ Legislative Supplies	\$ 46,677	\$ 46,376	\$ 35,000	\$ 15,000	\$ 50,000		92.8%	
611 SpEd Supplies	\$ 10,528	\$ 12,495	\$ 10,000	\$ 5,000	\$ 15,000		83.3%	
611 Preschool Supplies	\$ -	\$ 26,569	\$ 1,000	\$ 41,287	\$ 42,287		62.8%	
611 Garden Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
611 Event Supplies	\$ 3,164	\$ 7,906	\$ 30,000	\$ -	\$ 30,000		26.4%	
613 OPA Apparel / Concessions	\$ 15,632	\$ 22,466	\$ 20,000	\$ 2,466	\$ 22,466		100.0%	
619 Yearbooks	\$ 5,571	\$ 6,160	\$ 6,000	\$ 160	\$ 6,160		100.0%	
618 Art Expo	\$ -	\$ -	\$ 2,400	\$ (2,400)	\$ -		0.0%	
616 Aguilas & 7 Habits	\$ 2,402	\$ 505	\$ 3,000	\$ 3,000	\$ 6,000		8.4%	
614 Staff Meals / Appreciation / Prof Dev	\$ 44,198	\$ 11,060	\$ 20,000	\$ 18,000	\$ 38,000		29.1%	
615 Counseling / Cultural Supplies	\$ 44	\$ -	\$ -	\$ -	\$ -		0.0%	
612 Office Supplies	\$ 64,875	\$ 33,783	\$ 35,000	\$ 15,000	\$ 50,000		67.6%	
621 Natural Gas	\$ 39,565	\$ 2,527	\$ 50,000	\$ -	\$ 50,000		5.1%	
622 Electricity	\$ 75,416	\$ 41,149	\$ 85,000	\$ -	\$ 85,000		48.4%	
630 Lunch Program Food & Supplies	\$ 395,659	\$ 187,278	\$ 440,000	\$ -	\$ 440,000		42.6%	
641 Curriculum & Educational Software	\$ 147,434	\$ 77,998	\$ 110,000	\$ 30,000	\$ 140,000		55.7%	
644 Library	\$ 20,417	\$ 9,821	\$ 15,000	\$ -	\$ 15,000		65.5%	
650 Technology Related Supplies	\$ 711	\$ 7,798	\$ 8,000	\$ 8,150	\$ 16,150		48.3%	
680 Maintenance Supplies	\$ 45,490	\$ 14,054	\$ 35,000	\$ -	\$ 40,000		35.1%	
680 Cleaning Supplies (BEAR)	\$ -	\$ 16,439	\$ 15,600	\$ 5,000	\$ 20,600.00	\$ 5,241.00	79.8%	
Total 600:	\$ 917,783	\$ 524,380	\$ 921,000	\$ 140,663	\$ 1,066,663		49.2%	
700 Property, Equipment								
710 Land and Site Improvement	\$ 41,150	\$ 124,589	\$ 10,000	\$ -	\$ 10,000	\$ 117,077.00	1245.9%	
733 Furniture and Fixtures	\$ 69,230	\$ 114,606	\$ 10,000	\$ -	\$ 10,000	\$ 90,728.00	1146.1%	
733 ECC Furniture and Fixtures	\$ -	\$ 41,287	\$ -	\$ -	\$ 41,287	\$ 9,450.00	100.0%	
734 Technology-Related Hardware & Software	\$ 143,451	\$ 69,051	\$ 80,000	\$ -	\$ 80,000	\$ 49,360.00	86.3%	
738 Kitchen Equipment	\$ 72,755	\$ 3,579	\$ 30,517	\$ -	\$ 30,517		11.7%	
Total 700:	\$ 326,586	\$ 353,112	\$ 130,517	\$ -	\$ 171,804		205.5%	
800 Debt Service and Misc								
810 Dues and Fees	\$ 20,136	\$ 15,795	\$ 30,000	\$ -	\$ 30,000		52.7%	
812 Banking Fees	\$ 1,873	\$ 622	\$ 3,000	\$ -	\$ 3,000		20.7%	
850 Bond - Restricted Assets	\$ 1,114,842	\$ 388,366	\$ 1,165,098	\$ -	\$ 1,165,098		33.3%	
850 Bond Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000		0.0%	
890 Miscellaneous	\$ -	\$ 6	\$ -	\$ 100	\$ 100		6.0%	
Total 800:	\$ 1,136,851	\$ 404,789	\$ 1,218,098	\$ 100	\$ 1,218,198		33.2%	
Total Expenses:	\$ 11,150,251	\$ 5,378,248	\$ 12,566,131	\$ 207,011	\$ 12,963,875		41.5%	\$
Net Income:	\$ (1,011,108)	\$ (202,204)	\$ 631,801	\$ (103,968)	\$ 481,546			
MADS Goal 1.41					1.41			
Reserve Funds Used in Year:								
Fund Reserve:								
						\$ 477,690	Diff:	\$ 3,855.83