



Financial Summary

as of December 31st, 2020

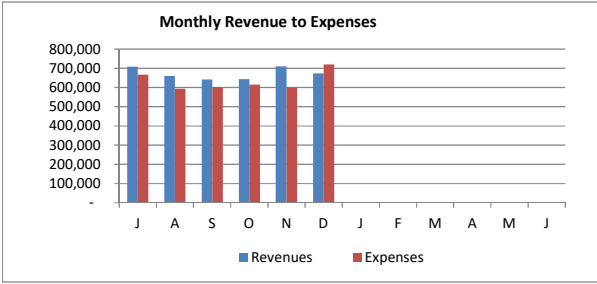
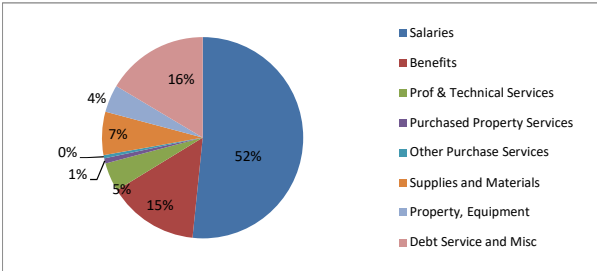
BUDGET REPORT EXPENSES RATIOS

50% through the Year

Green - more than 5% ahead of forecast
 Yellow - within 5% of forecast
 Red - more than 5% behind forecast

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|------------|
| Enrollment | 998 | 1000 | 1000 | |
| Revenue | | | | |
| 1000 Local | \$ 107,066 | \$ 299,172 | \$ 155,055 | 69% |
| 3000 State | \$ 3,762,217 | \$ 7,248,186 | \$ 7,784,292 | 48% |
| 4000 Federal | \$ 162,429 | \$ 318,918 | \$ 588,057 | 28% |
| Total Revenue | \$ 4,031,712 | \$ 7,866,276 | \$ 8,527,404 | 47% |
| Expenses | | | | |
| 100 Salaries | \$ 2,021,477 | \$ 3,886,498 | \$ 4,186,127 | 48% |
| 200 Benefits | \$ 493,795 | \$ 1,184,359 | \$ 1,189,732 | 42% |
| 300 Prof & Technical Services | \$ 146,944 | \$ 399,671 | \$ 373,621 | 39% |
| 400 Purchased Property Services | \$ 33,178 | \$ 66,880 | \$ 66,880 | 50% |
| 500 Other Purchase Services | \$ 11,570 | \$ 37,400 | \$ 42,400 | 27% |
| 600 Supplies and Materials | \$ 339,161 | \$ 471,529 | \$ 561,312 | 60% |
| 700 Property, Equipment | \$ 200,725 | \$ 135,000 | \$ 357,343 | 56% |
| 800 Debt Service and Misc | \$ 654,229 | \$ 1,333,713 | \$ 1,333,713 | 49% |
| Total Expenses | \$ 3,901,079 | \$ 7,515,050 | \$ 8,111,128 | 48% |
| Net Income from Operations | \$ 130,633 | \$ 351,227 | \$ 416,276 | 31% |

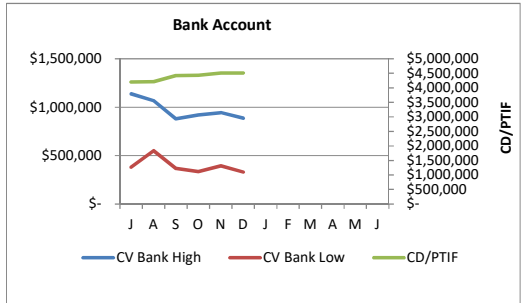
Operating Margin 3.2% 4.5% 4.9%



| | | |
|-----------------------|---------------|-------------|
| | Actual | Goal |
| Operating Margin | 4.9% | 5% |
| Debt Service Coverage | 1.32 | 1.25 |
| Days Cash on Hand | 243 | 130 |
| Building Payment % | 15.8% | < 22% |

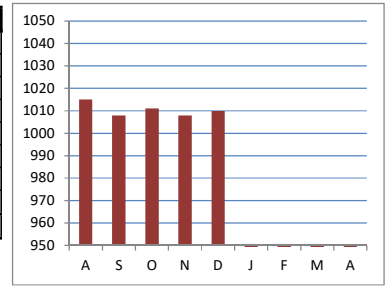
CASH RESERVES ENROLLMENT

| | | |
|---------------------------|--------------|-------------------------|
| Month Ending Cash Balance | \$ 5,398,072 | Includes \$1,199,110 CD |
| Days Cash on Hand | 243 | \$3,312,553 PTIF |



| | Actual Ytd | Forecast |
|----------------------------|---------------------|---------------------|
| Last Year Reserve Balance | \$ 5,181,024 | \$ 5,181,024 |
| Reserves Added this Year | \$ 130,633 | \$ 416,276 |
| Project 1 | \$ - | \$ - |
| New Reserve Balance | \$ 5,311,657 | \$ 5,597,300 |

| | A | S | O | N | D | J | F | M | A |
|--------------|---------------|-------------|-------------|-------------|-------------|----------|----------|----------|----------|
| K | 139 | 138 | 138 | 138 | 137 | | | | |
| 1 | 138 | 137 | 137 | 137 | 138 | | | | |
| 2 | 137 | 136 | 140 | 140 | 140 | | | | |
| 3 | 137 | 136 | 132 | 133 | 135 | | | | |
| 4 | 129 | 130 | 133 | 131 | 131 | | | | |
| 5 | 134 | 132 | 132 | 132 | 131 | | | | |
| 6 | 112 | 111 | 112 | 112 | 112 | | | | |
| 7 | 89 | 88 | 87 | 85 | 86 | | | | |
| Total | 1015 | 1008 | 1011 | 1008 | 1010 | 0 | 0 | 0 | 0 |
| WPU | 869.83 | | | | | | | | |



Budget Detail Report

Actuals as of: **December 31, 2020**

Percentage of Year: **50%**



| | (998 Students) Previous Yr's Actuals | (1011 Students) Current Yr's Actuals | (1000 Students) Approved Budget | Changes | (1000 Students) Forecast | % of Forecast |
|--|--|--|---------------------------------------|---------------------|-----------------------------|---------------|
| Revenue | | | | | | |
| 1000 Revenue From Local Sources | | | | | | |
| 1510 Interest | \$ 103,796 | \$ 21,179 | \$ 100,000 | \$ (55,000) | \$ 45,000 | 47.1% |
| 1600 Food Services | \$ 173,710 | \$ 68,575 | \$ 180,000 | \$ (92,165) | \$ 87,835 | 78.1% |
| 1740 Student Activities and Fees | \$ 11,786 | \$ 5,908 | \$ 8,000 | \$ (2,000) | \$ 6,000 | 98.5% |
| 1746 Classroom Supply Donations | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1780 Textbook and Library Fees | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1911 Sales of Assets | \$ 4,090 | \$ 520 | \$ 3,940 | \$ - | \$ 3,940 | 13.2% |
| 1920 Donations | \$ 3,201 | \$ 6,349 | \$ 1,560 | \$ 4,789 | \$ 6,349 | 100.0% |
| 1921 Leadership Flags | \$ 1,845 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 1922 GWA Gives Back | \$ - | \$ 2,014 | \$ - | \$ - | \$ - | #DIV/0! |
| 1960 Background Checks | \$ 754 | \$ 931 | \$ 672 | \$ 259 | \$ 931 | 100.0% |
| 1970 Staff Lounge | \$ 2,516 | \$ 1,590 | \$ 4,500 | \$ - | \$ 4,500 | 35.3% |
| 1971 Principal Discretionary | \$ - | \$ - | \$ 500 | \$ - | \$ 500 | 0.0% |
| 1990 Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total 1000: | \$ 301,698 | \$ 107,066 | \$ 299,172 | \$ (144,117) | \$ 155,055 | 69.1% |
| 3000 Revenue From State Sources MSP | | | | | | |
| 3010 Grades 1-12 | \$ 3,053,423 | \$ 1,564,648 | \$ 2,985,257 | \$ 143,993 | \$ 3,129,250 | 50.0% |
| 3020 Professional Staff | \$ 205,196 | \$ 109,731 | \$ 185,046 | \$ 34,415 | \$ 219,461 | 50.0% |
| 3105 Sped Educ Reg Add-On WPUS | \$ 388,892 | \$ 186,193 | \$ 365,758 | \$ 6,628 | \$ 372,386 | 50.0% |
| 3110 Sped Educ Reg Self Contained | \$ 37,714 | \$ 15,513 | \$ 30,473 | \$ 552 | \$ 31,025 | 50.0% |
| 3120 Sped Educ Extended Year Program | \$ 3,451 | \$ 1,665 | \$ 2,974 | \$ 357 | \$ 3,331 | 50.0% |
| 3125 Sped Educ State Programs | \$ 6,272 | \$ 2,779 | \$ 5,452 | \$ 105 | \$ 5,557 | 50.0% |
| 3178 Sped Educ Stipends Extended Year | \$ 3,047 | \$ 448 | \$ 807 | \$ (359) | \$ 448 | 100.0% |
| Special Ed Deferred Revenue | \$ - | \$ - | \$ - | \$ 272,918 | \$ 272,918 | 0.0% |
| 3101 Class Size Reduction K-8 | \$ 322,363 | \$ 164,205 | \$ 320,038 | \$ 8,373 | \$ 328,411 | 50.0% |
| 3101 Career and Tech Ed Dist. Add-On | \$ 5,219 | \$ 2,790 | \$ 5,384 | \$ 190 | \$ 5,574 | 50.1% |
| 3200 Charter School Base | \$ 98,205 | \$ 8,750 | \$ - | \$ 15,000 | \$ 15,000 | 58.3% |
| 3210 Flexible Allocation | \$ 10,115 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 3219 Charter School Local Replacement | \$ 2,401,717 | \$ 1,295,091 | \$ 2,570,000 | \$ 20,182 | \$ 2,590,182 | 50.0% |
| 3331 Gifted and Talented | \$ - | \$ - | \$ 4,139 | \$ (4,139) | \$ - | #DIV/0! |
| 3336 Enhancement for At-Risk Student | \$ 39,192 | \$ 20,331 | \$ 39,271 | \$ 1,392 | \$ 40,663 | 50.0% |
| 3305 K-3 Reading Improvement Program | \$ 34,205 | \$ 18,405 | \$ 37,839 | \$ (1,476) | \$ 36,363 | 50.6% |
| 3407 Teacher Salary Supplement Program | \$ 8,391 | \$ 863 | \$ 2,672 | \$ (1,809) | \$ 863 | 100.0% |
| 3468 Teacher Supplies and Materials | \$ 8,117 | \$ 7,815 | \$ 8,117 | \$ (302) | \$ 7,815 | 100.0% |
| 3476 Educator Salary Adjustment | \$ 256,148 | \$ 127,515 | \$ 256,148 | \$ (3,911) | \$ 252,237 | 50.6% |
| 3520 School Land Trust Program | \$ 125,697 | \$ 126,129 | \$ 124,625 | \$ 1,504 | \$ 126,129 | 100.0% |
| 3555 Digital Teaching & Learning | \$ - | \$ - | \$ 29,003 | \$ 28,867 | \$ 57,870 | 0.0% |
| 3578 TSSA | \$ 128,688 | \$ 67,786 | \$ 121,868 | \$ 13,703 | \$ 135,571 | 50.0% |
| 3579 Student Health & Counseling Support | \$ 40,898 | \$ 13,814 | \$ 57,098 | \$ (1,841) | \$ 55,257 | 25.0% |
| 3510 Library Books & Elective Resources | \$ 1,201 | \$ 537 | \$ 1,083 | \$ (20) | \$ 1,063 | 50.5% |
| 3582 Beverly Taylor Sorenson Grant | \$ 23,601 | \$ - | \$ 25,035 | \$ (766) | \$ 24,269 | 0.0% |
| 3874 Suicide Prevention | \$ - | \$ 1,066 | \$ - | \$ 1,066 | \$ 1,066 | 100.0% |
| 3870 School Lunch (Liquor Tax) | \$ 77,356 | \$ 26,143 | \$ 50,100 | \$ - | \$ 50,100 | 52.2% |
| 3919 STEM PD Grant | \$ 9,954 | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 3680 UCCRSC - Utah College and Career Counseling | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| School Nurses | \$ - | \$ - | \$ - | \$ 1,483 | \$ 1,483 | 0.0% |
| Total 3000: | \$ 7,289,062 | \$ 3,762,217 | \$ 7,248,186 | \$ 536,106 | \$ 7,784,292 | 48.3% |
| 4000 Revenue From Federal Sources | | | | | | |
| 4210 ESSER CARES | \$ - | \$ 56,316 | \$ - | \$ 56,316 | \$ 56,316 | 100.0% |
| 4220 GEERS | \$ - | \$ - | \$ - | \$ 41,844 | \$ 41,844 | 0.0% |
| EL Software | \$ - | \$ - | \$ - | \$ 6,000 | \$ 6,000 | 0.0% |
| English Learner Software Support | \$ - | \$ - | \$ - | \$ 2,274 | \$ 2,274 | 0.0% |
| 4291 CARES UEN WiFi | \$ - | \$ 29,285 | \$ - | \$ 29,285 | \$ 29,285 | 100.0% |
| 4581 Corona Relief Grant | \$ - | \$ - | \$ - | \$ 24,899 | \$ 24,899 | 0.0% |
| 4522 IDEA Pre-School | \$ 2,116 | \$ - | \$ 1,853 | \$ - | \$ 1,853 | 0.0% |
| 4524 IDEA Flow-Through | \$ 15,363 | \$ - | \$ 128,027 | \$ - | \$ 128,027 | 0.0% |
| 4571 National School Lunch Program | \$ 40,074 | \$ 14,939 | \$ 30,000 | \$ - | \$ 30,000 | 49.8% |
| 4572 Free & Reduced Reimbursement | \$ 112,678 | \$ 61,889 | \$ 78,000 | \$ 107,165 | \$ 185,165 | 33.4% |
| 4801 Federal Title I A | \$ 45,131 | \$ - | \$ 67,620 | \$ 1,171 | \$ 68,791 | 0.0% |
| 4860 Federal NCLB Title II A | \$ 1,500 | \$ - | \$ 13,418 | \$ 185 | \$ 13,603 | 0.0% |
| 4861 Courageous Principals Grant | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| Total 4000: | \$ 216,862 | \$ 162,429 | \$ 318,918 | \$ 269,139 | \$ 588,057 | 27.6% |
| Total Revenue: | \$ 7,807,622 | \$ 4,031,712 | \$ 7,866,276 | \$ 661,128 | \$ 8,527,404 | 47.3% |

Leadership Board
\$4,000



| Expenses | (998 Students) | (1011 Students) | (1000 Students) | (1000 Students) | | |
|---|-----------------------|----------------------|---------------------|--------------------|---------------------|---------------|
| | Previous Yr's Actuals | Current Yr's Actuals | Approved Budget | Changes | Forecast | % of Forecast |
| 100 Salaries | | | | | | |
| 121.2 Administration | \$ 224,807 | \$ 164,925 | \$ 336,459 | \$ - | \$ 336,459 | 49.0% |
| 131 Teachers | \$ 2,285,395 | \$ 1,180,374 | \$ 2,414,057 | \$ - | \$ 2,414,057 | 48.9% |
| 132 Substitute Teachers | \$ 44,479 | \$ 204 | \$ 35,000 | \$ - | \$ 35,000 | 0.6% |
| 132 SpEd Substitutes | | \$ - | \$ - | \$ 5,000 | \$ 5,000 | 0.0% |
| 133 Special Education Salaries | \$ 145,137 | \$ 103,649 | \$ 152,539 | \$ 56,370 | \$ 208,909 | 49.6% |
| 135 Stipends / Merit Pay | \$ 66,063 | \$ 138,282 | \$ 55,000 | \$ 141,000 | \$ 196,000 | 70.6% |
| LAND TRUST - Stipends | \$ 6,000 | \$ - | \$ 8,000 | | \$ 8,000 | 0.0% |
| Special Education Stipends (After School) | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 | 0.0% |
| 142 Counselor | \$ 44,906 | \$ 32,393 | \$ 36,733 | \$ 41,250 | \$ 77,983 | 41.5% |
| UCCRSC | | \$ - | \$ 10,000 | \$ - | \$ 10,000 | 0.0% |
| 143 School Nurse | \$ 2,110 | \$ 1,294 | \$ 2,685 | \$ - | \$ 2,685 | 48.2% |
| 145 Librarian / Literacy Aide | \$ 16,856 | \$ 5,723 | \$ 25,317 | \$ - | \$ 25,317 | 22.6% |
| 152 Secretaries | \$ 92,778 | \$ 40,915 | \$ 73,701 | \$ - | \$ 73,701 | 55.5% |
| 161 Teacher Aides & Reading Specialists | \$ 215,301 | \$ 124,756 | \$ 231,271 | \$ - | \$ 231,271 | 53.9% |
| 161 LAND TRUST - ELL Aide & Student Support | \$ 8,926 | \$ 9,242 | \$ 23,720 | \$ 17,140 | \$ 40,860 | 22.6% |
| 162 SpEd Aides & Speech Therapist | \$ 107,379 | \$ 58,995 | \$ 145,120 | \$ 8,869 | \$ 153,989 | 38.3% |
| 163 Computer Aides | \$ 29,287 | \$ 13,671 | \$ 30,125 | \$ - | \$ 30,125 | 45.4% |
| 164 Lunch Room Aide | \$ 182,237 | \$ 92,088 | \$ 207,925 | \$ (17,400) | \$ 190,525 | 48.3% |
| 182 Custodial & Maintenance | \$ 95,290 | \$ 54,966 | \$ 98,846 | \$ 17,400 | \$ 116,246 | 47.3% |
| Total 100: | \$ 3,566,951 | \$ 2,021,477 | \$ 3,886,498 | \$ 299,629 | \$ 4,186,127 | 48.3% |
| 200 Employee Benefits | | | | | | |
| 220 Social Security | \$ 256,523 | \$ 135,329 | \$ 296,177 | \$ (23,911) | \$ 272,266 | 49.7% |
| LAND TRUST - BENEFITS | \$ 1,142 | \$ 1,044 | \$ 1,140 | \$ 1,140 | \$ 2,280 | 45.8% |
| SpEd Social Security | \$ - | \$ 10,130 | \$ - | \$ 28,144 | \$ 28,144 | 36.0% |
| 230 Retirement | \$ 169,758 | \$ 92,813 | \$ 192,500 | \$ - | \$ 192,500 | 48.2% |
| 240 Group Insurance | \$ 531,517 | \$ 232,991 | \$ 651,963 | \$ - | \$ 651,963 | 35.7% |
| 240 Deductible Stipend | \$ 12,251 | \$ 6,991 | \$ 15,000 | \$ - | \$ 15,000 | 46.6% |
| 270 Worker's Compensation Fund | \$ 12,185 | \$ 13,870 | \$ 14,341 | \$ - | \$ 14,341 | 96.7% |
| 280 Unemployment Insurance | \$ 2,655 | \$ 627 | \$ 13,238 | \$ - | \$ 13,238 | 4.7% |
| Total 200: | \$ 986,031 | \$ 493,795 | \$ 1,184,359 | \$ 5,373 | \$ 1,189,732 | 41.5% |
| 300 Purchased Professional & Technical | | | | | | |
| 310 Admin Support | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| 323 Special Education Contractors | \$ 93,207 | \$ 51,594 | \$ 102,660 | \$ 17,950 | \$ 120,610 | 42.8% |
| 324 Counseling Services - (FY20 LCSW-Mental Health) | \$ 40,000 | \$ 9,300 | \$ 40,000 | \$ (30,458) | \$ 9,542 | 97.5% |
| 330 Employee Training & Development | \$ 29,679 | \$ 4,212 | \$ 41,500 | \$ (25,000) | \$ 16,500 | 25.5% |
| LAND TRUST - Training & Development | \$ 6,372 | \$ - | \$ 18,000 | \$ (6,000) | \$ 12,000 | 0.0% |
| SpEd Training & Development | \$ - | \$ 1,020 | \$ - | \$ 33,000 | \$ 33,000 | 3.1% |
| 330 SEDC Services | \$ 3,341 | \$ 3,891 | \$ 3,433 | \$ 458 | \$ 3,891 | 100.0% |
| 340 Audit | \$ 10,755 | \$ 5,600 | \$ 15,000 | \$ - | \$ 15,000 | 37.3% |
| 345 Business Manager Services | \$ 76,800 | \$ 38,400 | \$ 76,800 | \$ - | \$ 76,800 | 50.0% |
| 349 Legal Services | \$ 255 | \$ 75 | \$ 5,000 | \$ - | \$ 5,000 | 1.5% |
| 355 Technical Services (IT) | \$ 64,389 | \$ 32,089 | \$ 64,278 | \$ - | \$ 64,278 | 49.9% |
| 580 Admin & Teacher Travel | \$ 14,181 | \$ 763 | \$ 26,000 | \$ (15,000) | \$ 11,000 | 6.9% |
| LAND TRUST - Travel | \$ 5,422 | \$ - | \$ 7,000 | \$ (1,000) | \$ 6,000 | 0.0% |
| Total 300: | \$ 344,401 | \$ 146,944 | \$ 399,671 | \$ (26,050) | \$ 373,621 | 39.3% |
| 400 Purchased Property Services | | | | | | |
| 411 Water/Sewage | \$ 11,480 | \$ 5,898 | \$ 12,000 | \$ - | \$ 12,000 | 49.2% |
| 412 Disposal Services | \$ 5,487 | \$ 3,916 | \$ 5,500 | \$ - | \$ 5,500 | 71.2% |
| 420 Cleaning Services | \$ 3,095 | \$ 71 | \$ 4,000 | \$ - | \$ 4,000 | 1.8% |
| 431 Non-Technology Repairs & Maintenance | \$ 12,300 | \$ 11,507 | \$ 15,880 | \$ - | \$ 15,880 | 72.5% |
| 435 Lawn Care Services | \$ 15,835 | \$ 6,675 | \$ 16,500 | \$ - | \$ 16,500 | 40.5% |
| 444 Copy Machine Servicing | \$ 7,442 | \$ 5,111 | \$ 13,000 | \$ - | \$ 13,000 | 39.3% |
| Total 400: | \$ 55,639 | \$ 33,178 | \$ 66,880 | \$ - | \$ 66,880 | 49.6% |
| 500 Other Purchased Services | | | | | | |
| 522 Property & Liability Insurance | \$ 27,924 | \$ 6,161 | \$ 25,000 | \$ - | \$ 25,000 | 24.6% |
| 530 Telephone | \$ 9,060 | \$ 550 | \$ 8,400 | \$ - | \$ 8,400 | 6.5% |
| 540 Marketing | \$ 5,928 | \$ 4,859 | \$ 2,000 | \$ 5,000 | \$ 7,000 | 69.4% |
| 590 Field Trips / Bus Rental | \$ - | \$ - | \$ 2,000 | \$ - | \$ 2,000 | 0.0% |
| Total 500: | \$ 42,912 | \$ 11,570 | \$ 37,400 | \$ 5,000 | \$ 42,400 | 27.3% |

Leader in me
Yr 2 Training

Rainmaker: \$1050/mth
Pressure Regulators



| | (998 Students) Previous Yr's Actuals | (1011 Students) Current Yr's Actuals | (1000 Students) Approved Budget | Changes | (1000 Students) Forecast | % of Forecast | |
|---|--|--|---------------------------------------|---------------|-----------------------------|---------------|-----------------------------------|
| 600 Supplies and Materials | | | | | | | |
| 611 Classroom Supplies | \$ 50,164 | \$ 34,039 | \$ 20,000 | \$ 32,222 | \$ 52,222 | 65.2% | \$8,000 Corona Relief Grant |
| LAND TRUST - STEM Supplies | \$ 2,197 | \$ 4,141 | \$ 15,000 | \$ (4,000) | \$ 11,000 | 37.6% | |
| LAND TRUST - ESL Supplies | \$ - | \$ 328 | \$ 2,000 | \$ (1,000) | \$ 1,000 | 32.8% | |
| 611 Special Ed Supplies | \$ 3,377 | \$ 40,983 | \$ 5,000 | \$ 31,582 | \$ 36,582 | 112.0% | |
| 611 CCA Expenses (use to be CTE) | \$ 2,251 | \$ 564 | \$ 5,179 | \$ - | \$ 5,179 | 10.9% | \$8,000 Corona Relief Grant |
| 612 Office Supplies/General | \$ 9,609 | \$ 11,751 | \$ 20,000 | \$ 8,000 | \$ 28,000 | 42.0% | |
| 613 Safety Supplies | \$ 2,109 | \$ 1,353 | \$ 3,000 | \$ - | \$ 3,000 | 45.1% | |
| 614 Student Activity Supplies / Incentives | \$ 11,444 | \$ 5,110 | \$ 6,000 | \$ - | \$ 6,000 | 85.2% | |
| UCCRS | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | 0.0% | |
| Special Ed Incentives | \$ - | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 0.0% | |
| 614 GWA Gives Back | \$ - | \$ 165 | \$ - | \$ - | \$ - | #DIV/0! | |
| 615 First Aid Supplies | \$ 1,077 | \$ 875 | \$ 1,000 | \$ 575 | \$ 1,575 | 55.6% | |
| 616 Principal Discretionary Fund | \$ 9,618 | \$ 4,739 | \$ 10,000 | \$ - | \$ 10,000 | 43.8% | |
| 617 Leadership Flags | \$ 1,397 | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| 618 Staff Lounge | \$ 2,977 | \$ 2,493 | \$ 5,000 | \$ - | \$ 5,000 | 49.9% | |
| 619 Board Expenses/meals | \$ 3,371 | \$ 1,999 | \$ 5,000 | \$ - | \$ 5,000 | 40.0% | |
| 621 Natural Gas | \$ 6,762 | \$ 805 | \$ 7,500 | \$ - | \$ 7,500 | 10.7% | |
| 622 Electricity | \$ 35,047 | \$ 22,547 | \$ 40,000 | \$ - | \$ 40,000 | 56.4% | FY20 Jan-Jun \$13,252 |
| 631 School Lunch Prgm | \$ 128,803 | \$ 72,027 | \$ 150,000 | \$ - | \$ 150,000 | 48.0% | OKLA K-2 Leader in me |
| 641 Textbooks/Curriculum | \$ 191,534 | \$ 79,655 | \$ 81,850 | \$ - | \$ 81,850 | 97.3% | |
| UCCRS | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | 0.0% | |
| 644 Library Books | \$ 2,496 | \$ 1,044 | \$ 5,000 | \$ - | \$ 5,000 | 20.9% | |
| 670 Educational Software | \$ 23,999 | \$ 13,234 | \$ 24,000 | \$ 4,122 | \$ 28,122 | 47.1% | \$8,274 EL Software |
| LAND TRUST - Educational Software | \$ 9,726 | \$ 13,813 | \$ 16,000 | \$ - | \$ 16,000 | 86.3% | Teachtown, IXL, Read Naturally |
| SpEd - Educational Software | \$ - | \$ 4,152 | \$ - | \$ 5,152 | \$ 5,152 | 80.6% | |
| 680 Maintenance Supplies & Material | \$ 31,658 | \$ 23,704 | \$ 40,000 | \$ 10,630 | \$ 50,630 | 46.8% | \$8,000 Corona Relief Grant |
| Total 600: | \$ 529,616 | \$ 339,161 | \$ 471,529 | \$ 89,783 | \$ 561,312 | 60.4% | |
| 700 Property | | | | | | | |
| 710 Land and Site Improvements & Building | \$ 27,384 | \$ 9,831 | \$ 20,000 | \$ 4,000 | \$ 24,000 | 41.0% | Leadership Board \$4,000 |
| 733 Furniture and Fixtures | \$ 17,848 | \$ 4,442 | \$ 12,000 | \$ - | \$ 12,000 | 37.0% | |
| SpEd - Furniture and Fixtures | \$ - | \$ 1,937 | \$ - | \$ 9,985 | \$ 9,985 | 19.4% | |
| 734 Technology Hardware | \$ 36,138 | \$ 56,623 | \$ 22,000 | \$ 39,984 | \$ 61,984 | 91.4% | |
| LAND TRUST - Hardware | \$ 39,649 | \$ - | \$ 41,000 | \$ (13,300) | \$ 27,700 | 0.0% | |
| SpEd - Tech Hardware | \$ - | \$ 30,334 | \$ - | \$ 181,674 | \$ 181,674 | 16.7% | |
| 734 Technology Software | \$ 38,126 | \$ 33,659 | \$ 33,700 | \$ - | \$ 33,700 | 99.9% | |
| LAND TRUST - Software | \$ 1,274 | \$ 90 | \$ 1,300 | \$ - | \$ 1,300 | 6.9% | |
| 735 Kitchen Equipment | \$ 3,666 | \$ 1,882 | \$ 5,000 | \$ - | \$ 5,000 | 37.6% | |
| 790 Cap Ex Fund | \$ 119,433 | \$ 61,927 | \$ - | \$ - | \$ - | #DIV/0! | |
| Total 700: | \$ 283,518 | \$ 200,725 | \$ 135,000 | \$ 222,343 | \$ 357,343 | 56.2% | |
| 800 Debt Service & Miscellaneous | | | | | | | |
| 810 Dues and Fees | \$ 11,591 | \$ 9,773 | \$ 15,000 | \$ - | \$ 15,000 | 65.2% | LUAPCS \$4,572 |
| 830 Bond Restricted Assets (Interest) | \$ 521,193 | \$ 279,956 | \$ 559,913 | \$ - | \$ 559,913 | 50.0% | |
| 840 Bond Restricted Assets (Principal) | \$ 690,709 | \$ 362,500 | \$ 725,000 | \$ - | \$ 725,000 | 50.0% | |
| 830 Bond Fees | \$ 33,800 | \$ 2,000 | \$ 33,800 | \$ - | \$ 33,800 | 5.9% | |
| 890 Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! | |
| Total 800: | \$ 1,257,293 | \$ 654,229 | \$ 1,333,713 | \$ - | \$ 1,333,713 | 49.1% | |
| Total Expenses: | \$ 7,066,361 | \$ 3,901,079 | \$ 7,515,050 | \$ 596,078 | \$ 8,111,128 | 48.1% | |
| Net Income: | \$ 741,261 | \$ 130,633 | \$ 351,227 | \$ 65,050 | \$ 416,276 | 31.4% | |
| | | | | | \$ 250,000 | | Goal for Unrestricted Net Income: |
| | | | | | \$ 416,276 | | Unrestricted Net Income: |
| | | | | | \$ - | | Restricted Net Income: |
| Cap Ex Fund: | \$ 251,395 | Add: \$ - | | Use: \$61,927 | At year end: \$ 189,468 | | |
| Field Fund: | \$ 43,853 | Add: \$ - | | Use: \$0 | At year end: \$ 43,853 | | |
| Fund Reserve: | \$ 4,063,511 | \$ 4,194,144 | \$ 4,014,738 | | \$ 4,479,787 | | |

Portion of 'Fund Reserve' below, at year end.