



# Financial Summary

as of May 31st, 2021

91.7% through the Year

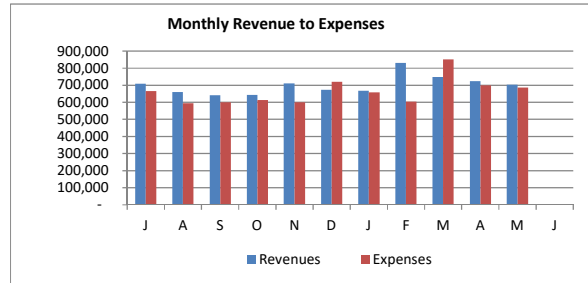
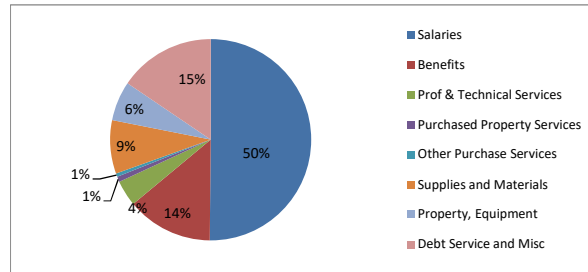
## BUDGET REPORT

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

Enrollment	1011	1000	1011	
<b>Revenue</b>				
1000 Local	\$ 218,889	\$ 299,172	\$ 220,626	99%
3000 State	\$ 7,042,516	\$ 7,248,186	\$ 8,027,006	88%
4000 Federal	\$ 444,678	\$ 318,918	\$ 863,618	51%
<b>Total Revenue</b>	\$ 7,706,083	\$ 7,866,276	\$ 9,111,250	85%
<b>Expenses</b>				
100 Salaries	\$ 3,869,116	\$ 3,886,498	\$ 4,308,110	90%
200 Benefits	\$ 1,005,371	\$ 1,184,359	\$ 1,190,451	84%
300 Prof & Technical Services	\$ 266,873	\$ 399,671	\$ 355,471	75%
400 Purchased Property Services	\$ 56,612	\$ 66,880	\$ 73,180	77%
500 Other Purchase Services	\$ 32,733	\$ 37,400	\$ 49,100	67%
600 Supplies and Materials	\$ 629,225	\$ 471,529	\$ 736,924	85%
700 Property, Equipment	\$ 388,654	\$ 135,000	\$ 544,924	71%
800 Debt Service and Misc	\$ 1,196,905	\$ 1,333,713	\$ 1,333,713	90%
<b>Total Expenses</b>	\$ 7,445,489	\$ 7,515,050	\$ 8,591,873	87%
<b>Net Income from Operations</b>	\$ 260,594	\$ 351,227	\$ 519,377	50%

Operating Margin                      3.4%                      4.5%                      5.7%

## EXPENSES

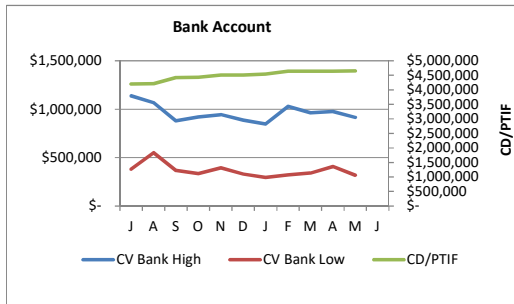


## RATIOS

	Actual	Goal
Operating Margin	5.7%	5%
Debt Service Coverage	1.40	1.25
Days Cash on Hand	237	130
Building Payment %	15.0%	< 22%

## CASH

Month Ending Cash Balance	\$ 5,568,021	Includes \$1,215,518 CD
Days Cash on Hand	237	\$3,437,130 PTIF



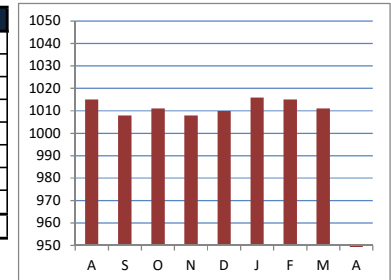
## RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 5,181,024	\$ 5,181,024
Reserves Added this Year	\$ 260,594	\$ 480,705
Project 1	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 5,441,618</b>	<b>\$ 5,661,729</b>

## ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	139	138	138	138	137	136	135	133	
1	138	137	137	137	138	140	139	140	
2	137	136	140	140	140	139	140	139	
3	137	136	132	133	135	136	137	137	
4	129	130	133	131	131	132	133	132	
5	134	132	132	132	131	131	131	130	
6	112	111	112	112	112	112	110	111	
7	89	88	87	85	86	90	90	89	
<b>Total</b>	<b>1015</b>	<b>1008</b>	<b>1011</b>	<b>1008</b>	<b>1010</b>	<b>1016</b>	<b>1015</b>	<b>1011</b>	<b>0</b>

WPU 869.83



# Budget Detail Report

Actuals as of: **May 31, 2021**

Percentage of Year: **91.7%**



	(998 Students) Previous Yr's Actuals	(1011 Students) Current Yr's Actuals	(1000 Students) Approved Budget	Changes	(1000 Students) Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Revenue From Local Sources</b>						
1510 Interest	\$ 103,796	\$ 41,249	\$ 100,000	\$ (55,000)	\$ 45,000	91.7%
1600 Food Services	\$ 173,710	\$ 83,722	\$ 180,000	\$ (96,278)	\$ 83,722	100.0%
1740 Student Activities and Fees	\$ 11,786	\$ 15,792	\$ 8,000	\$ 7,792	\$ 15,792	100.0%
1746 Classroom Supply Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1780 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1911 Sales of Assets	\$ 4,090	\$ 620	\$ 3,940	\$ (3,320)	\$ 620	100.0%
1920 Donations	\$ 3,201	\$ 9,421	\$ 1,560	\$ 7,861	\$ 9,421	100.0%
1920 Field Fund Donations	\$ -	\$ 61,866	\$ -	\$ 61,866	\$ 61,866	100.0%
1921 Leadership Flags	\$ 1,845	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 GWA Gives Back	\$ -	\$ 2,014	\$ -	\$ -	\$ -	#DIV/0!
1960 Background Checks	\$ 754	\$ 1,164	\$ 672	\$ 492	\$ 1,164	100.0%
1970 Staff Lounge	\$ 2,516	\$ 3,041	\$ 4,500	\$ (1,459)	\$ 3,041	100.0%
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ (500)	\$ -	#DIV/0!
1990 Miscellaneous income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 301,698</b>	<b>\$ 218,889</b>	<b>\$ 299,172</b>	<b>\$ (78,546)</b>	<b>\$ 220,626</b>	<b>99.2%</b>
<b>3000 Revenue From State Sources MSP</b>						
3010 Grades 1-12	\$ 3,053,423	\$ 2,868,341	\$ 2,985,257	\$ 143,993	\$ 3,129,250	91.7%
3020 Professional Staff	\$ 205,196	\$ 201,173	\$ 185,046	\$ 34,415	\$ 219,461	91.7%
3105 Sped Educ Reg Add-On WPUS	\$ 388,892	\$ 341,354	\$ 365,758	\$ 6,628	\$ 372,386	91.7%
3110 Sped Educ Reg Self Contained	\$ 37,714	\$ 28,440	\$ 30,473	\$ 552	\$ 31,025	91.7%
3120 Sped Educ Extended Year Program	\$ 3,451	\$ 3,053	\$ 2,974	\$ 357	\$ 3,331	91.7%
3125 Sped Educ State Programs	\$ 6,272	\$ 5,094	\$ 5,452	\$ 105	\$ 5,557	91.7%
3178 Sped Educ Stipends Extended Year	\$ 3,047	\$ 2,912	\$ 807	\$ 2,105	\$ 2,912	100.0%
Special Ed Deferred Revenue	\$ -	\$ -	\$ -	\$ 271,054	\$ 271,054	0.0%
3101 Class Size Reduction K-8	\$ 322,363	\$ 301,043	\$ 320,038	\$ 8,373	\$ 328,411	91.7%
3101 Career and Tech Ed Dist. Add-On	\$ 5,219	\$ 5,206	\$ 5,384	\$ 190	\$ 5,574	93.4%
3195 Early Intervention	\$ -	\$ 68,750	\$ -	\$ 75,000	\$ 75,000	91.7%
3200 Charter School Base	\$ 98,205	\$ 13,958	\$ -	\$ 15,000	\$ 15,000	93.1%
3210 Flexible Allocation	\$ 10,115	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,401,717	\$ 2,374,334	\$ 2,570,000	\$ 20,182	\$ 2,590,182	91.7%
3258 Supp Educ COVID 19 Stipend	\$ -	\$ 130,940	\$ -	\$ 130,940	\$ 130,940	100.0%
3331 Gifted and Talented	\$ -	\$ -	\$ 4,139	\$ (4,139)	\$ -	#DIV/0!
3336 Enhancement for At-Risk Student	\$ 39,192	\$ 37,274	\$ 39,271	\$ 1,392	\$ 40,663	91.7%
3305 K-3 Reading Improvement Program	\$ 34,205	\$ 33,743	\$ 37,839	\$ (1,476)	\$ 36,363	92.8%
3407 Teacher Salary Supplement Program	\$ 8,391	\$ 863	\$ 2,672	\$ (1,809)	\$ 863	100.0%
3411 EL Software Licenses	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	100.0%
3411 English Learner Software Support	\$ -	\$ 1,800	\$ -	\$ 2,274	\$ 2,274	79.2%
3468 Teacher Supplies and Materials	\$ 8,117	\$ 7,815	\$ 8,117	\$ (302)	\$ 7,815	100.0%
3476 Educator Salary Adjustment	\$ 256,148	\$ 231,450	\$ 256,148	\$ (3,911)	\$ 252,237	91.8%
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	\$ 124,273	\$ 121,868	\$ 13,703	\$ 135,571	91.7%
3579 Student Health & Counseling Support	\$ 40,898	\$ 13,814	\$ 57,098	\$ (1,841)	\$ 55,257	25.0%
3510 Library Books & Elective Resources	\$ 1,201	\$ 976	\$ 1,083	\$ (20)	\$ 1,063	91.8%
3582 Beverly Taylor Sorenson Grant	\$ 23,601	\$ 20,224	\$ 25,035	\$ (766)	\$ 24,269	83.3%
3874 Suicide Prevention	\$ -	\$ 1,066	\$ -	\$ 1,066	\$ 1,066	100.0%
3870 School Lunch (Liquor Tax)	\$ 77,356	\$ 92,491	\$ 50,100	\$ 47,900	\$ 98,000	94.4%
3919 STEM PD Grant	\$ 9,954	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3680 UCCRS - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	#DIV/0!
School Nurses	\$ -	\$ -	\$ -	\$ 1,483	\$ 1,483	0.0%
<b>Total 3000:</b>	<b>\$ 7,289,062</b>	<b>\$ 7,042,516</b>	<b>\$ 7,248,186</b>	<b>\$ 778,819</b>	<b>\$ 8,027,006</b>	<b>87.7%</b>
<b>4000 Revenue From Federal Sources</b>						
4210 ESSER CARES	\$ -	\$ 56,316	\$ -	\$ 56,316	\$ 56,316	100.0%
ESSER II	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	0.0%
4220 GEERS	\$ -	\$ -	\$ -	\$ 41,844	\$ 41,844	0.0%
4291 CARES UEN WiFi	\$ -	\$ 29,285	\$ -	\$ 29,285	\$ 29,285	100.0%
4581 Corona Relief Grant	\$ -	\$ 24,899	\$ -	\$ 24,899	\$ 24,899	100.0%
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	\$ 40,201	\$ 30,000	\$ 11,000	\$ 41,000	98.1%
4572 Free & Reduced Reimbursement	\$ 112,678	\$ 262,722	\$ 78,000	\$ 202,000	\$ 280,000	93.8%
4575 School Breakfast Program	\$ -	\$ 17,448	\$ -	\$ 18,000	\$ 18,000	96.9%
4801 Federal Title I A	\$ 45,131	\$ -	\$ 67,620	\$ 1,171	\$ 68,791	0.0%
4860 Federal NCLB Title II A	\$ 1,500	\$ 13,807	\$ 13,418	\$ 185	\$ 13,603	101.5%
4861 Courageous Principals Grant	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 4000:</b>	<b>\$ 216,862</b>	<b>\$ 444,678</b>	<b>\$ 318,918</b>	<b>\$ 544,700</b>	<b>\$ 863,618</b>	<b>51.5%</b>
<b>Total Revenue:</b>	<b>\$ 7,807,622</b>	<b>\$ 7,706,083</b>	<b>\$ 7,866,276</b>	<b>\$ 1,244,973</b>	<b>\$ 9,111,250</b>	<b>84.6%</b>

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
<b>100 Salaries</b>						
121.2 Administration	\$ 224,807	\$ 302,762	\$ 336,459	\$ -	\$ 336,459	90.0%
131 Teachers	\$ 2,285,395	\$ 2,187,530	\$ 2,414,057	\$ -	\$ 2,414,057	90.6%
132 Substitute Teachers	\$ 44,479	\$ 7,908	\$ 35,000	\$ -	\$ 35,000	22.6%
132 SpEd Substitutes		\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
133 Special Education Salaries	\$ 145,137	\$ 190,261	\$ 152,539	\$ 56,370	\$ 208,909	91.1%
135 Stipends / Merit Pay	\$ 66,063	\$ 178,861	\$ 55,000	\$ 141,000	\$ 196,000	91.3%
LAND TRUST - Stipends	\$ 6,000	\$ 11,400	\$ 8,000		\$ 8,000	142.5%
Special Education Stipends (After School)	\$ -	\$ 27,333	\$ -	\$ 30,000	\$ 30,000	91.1%
COVID 19 Stipend	\$ -	\$ 117,088	\$ -	\$ 121,983	\$ 121,983	96.0%
142 Counselor	\$ 44,906	\$ 74,782	\$ 36,733	\$ 51,250	\$ 87,983	85.0%
UCCRSC		\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
143 School Nurse	\$ 2,110	\$ 2,338	\$ 2,685	\$ -	\$ 2,685	87.1%
145 Librarian / Literacy Aide	\$ 16,856	\$ 10,852	\$ 25,317	\$ -	\$ 25,317	42.9%
152 Secretaries	\$ 92,778	\$ 74,179	\$ 73,701	\$ -	\$ 73,701	100.6%
161 Teacher Aides & Reading Specialists	\$ 215,301	\$ 252,902	\$ 231,271	\$ -	\$ 231,271	109.4%
161 LAND TRUST - ELL Aide & Student Support	\$ 8,926	\$ 19,653	\$ 23,720	\$ 17,140	\$ 40,860	48.1%
162 SpEd Aides & Speech Therapist	\$ 107,379	\$ 109,578	\$ 145,120	\$ 8,869	\$ 153,989	71.2%
163 Computer Aides	\$ 29,287	\$ 28,413	\$ 30,125	\$ -	\$ 30,125	94.3%
164 Lunch Room Aide	\$ 182,237	\$ 170,970	\$ 207,925	\$ (17,400)	\$ 190,525	89.7%
182 Custodial & Maintenance	\$ 95,290	\$ 102,306	\$ 98,846	\$ 17,400	\$ 116,246	88.0%
<b>Total 100:</b>	<b>\$ 3,566,951</b>	<b>\$ 3,869,116</b>	<b>\$ 3,886,498</b>	<b>\$ 421,612</b>	<b>\$ 4,308,110</b>	<b>89.8%</b>
<b>200 Employee Benefits</b>						
220 Social Security	\$ 256,523	\$ 221,313	\$ 296,177	\$ (23,911)	\$ 272,266	81.3%
LAND TRUST - BENEFITS	\$ 1,142	\$ 2,376	\$ 1,140	\$ 1,140	\$ 2,280	104.2%
SpEd Social Security	\$ -	\$ 19,185	\$ -	\$ 28,144	\$ 28,144	68.2%
COVID 19 Stipend	\$ -	\$ 8,957	\$ -	\$ 8,957	\$ 8,957	100.0%
230 Retirement	\$ 169,758	\$ 175,993	\$ 192,500	\$ -	\$ 192,500	91.4%
240 Group Insurance	\$ 531,517	\$ 552,563	\$ 651,963	\$ -	\$ 651,963	84.8%
240 Deductible Stipend	\$ 12,251	\$ 8,624	\$ 15,000	\$ -	\$ 15,000	57.5%
270 Worker's Compensation Fund	\$ 12,185	\$ 13,181	\$ 14,341	\$ -	\$ 14,341	91.9%
280 Unemployment Insurance	\$ 2,655	\$ 3,179	\$ 13,238	\$ (8,238)	\$ 5,000	63.6%
<b>Total 200:</b>	<b>\$ 986,031</b>	<b>\$ 1,005,371</b>	<b>\$ 1,184,359</b>	<b>\$ 6,092</b>	<b>\$ 1,190,451</b>	<b>84.5%</b>
<b>300 Purchased Professional &amp; Technical</b>						
310 Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
323 Special Education Contractors	\$ 93,207	\$ 93,321	\$ 102,660	\$ 17,950	\$ 120,610	77.4%
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	\$ 6,552	\$ 41,500	\$ (31,500)	\$ 10,000	65.5%
LAND TRUST - Training & Development	\$ 6,372	\$ -	\$ 18,000	\$ (6,000)	\$ 12,000	0.0%
SpEd Training & Development	\$ -	\$ 9,582	\$ -	\$ 33,000	\$ 33,000	29.0%
330 SEDC Services	\$ 3,341	\$ 3,891	\$ 3,433	\$ 458	\$ 3,891	100.0%
340 Audit	\$ 10,755	\$ 11,350	\$ 15,000	\$ (3,650)	\$ 11,350	100.0%
345 Business Manager Services	\$ 76,800	\$ 70,400	\$ 76,800	\$ -	\$ 76,800	91.7%
349 Legal Services	\$ 255	\$ 670	\$ 5,000	\$ (2,000)	\$ 3,000	22.3%
355 Technical Services (IT)	\$ 64,389	\$ 58,856	\$ 64,278	\$ -	\$ 64,278	91.6%
580 Admin & Teacher Travel	\$ 14,181	\$ 2,951	\$ 26,000	\$ (21,000)	\$ 5,000	59.0%
LAND TRUST - Travel	\$ 5,422	\$ -	\$ 7,000	\$ (1,000)	\$ 6,000	0.0%
<b>Total 300:</b>	<b>\$ 344,401</b>	<b>\$ 266,873</b>	<b>\$ 399,671</b>	<b>\$ (44,200)</b>	<b>\$ 355,471</b>	<b>75.1%</b>
<b>400 Purchased Property Services</b>						
411 Water/Sewage	\$ 11,480	\$ 10,004	\$ 12,000	\$ -	\$ 12,000	83.4%
412 Disposal Services	\$ 5,487	\$ 7,319	\$ 5,500	\$ 3,180	\$ 8,680	84.3%
420 Cleaning Services	\$ 3,095	\$ 1,528	\$ 4,000	\$ -	\$ 4,000	38.2%
431 Non-Technology Repairs & Maintenance	\$ 12,300	\$ 17,250	\$ 15,880	\$ 3,120	\$ 19,000	90.8%
435 Lawn Care Services	\$ 15,835	\$ 10,875	\$ 16,500	\$ -	\$ 16,500	65.9%
444 Copy Machine Servicing	\$ 7,442	\$ 9,636	\$ 13,000	\$ -	\$ 13,000	74.1%
<b>Total 400:</b>	<b>\$ 55,639</b>	<b>\$ 56,612</b>	<b>\$ 66,880</b>	<b>\$ 6,300</b>	<b>\$ 73,180</b>	<b>77.4%</b>
<b>500 Other Purchased Services</b>						
522 Property & Liability Insurance	\$ 27,924	\$ 25,864	\$ 25,000	\$ 7,100	\$ 32,100	80.6%
530 Telephone	\$ 9,060	\$ 964	\$ 8,400	\$ 1,600	\$ 10,000	9.6%
540 Marketing	\$ 5,928	\$ 5,905	\$ 2,000	\$ 5,000	\$ 7,000	84.4%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	#DIV/0!
<b>Total 500:</b>	<b>\$ 42,912</b>	<b>\$ 32,733</b>	<b>\$ 37,400</b>	<b>\$ 11,700</b>	<b>\$ 49,100</b>	<b>66.7%</b>

Higher actuals due to COVID

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	
<b>600 Supplies and Materials</b>							
611 Classroom Supplies	\$ 50,164	\$ 48,733	\$ 20,000	\$ 32,222	\$ 52,222	93.3%	\$8,000 Corona Relief Grant
LAND TRUST - STEM Supplies	\$ 2,197	\$ 6,063	\$ 15,000	\$ (4,000)	\$ 11,000	55.1%	
LAND TRUST - ESL Supplies	\$ -	\$ 328	\$ 2,000	\$ (1,000)	\$ 1,000	32.8%	
611 Special Ed Supplies	\$ 3,377	\$ 29,581	\$ 5,000	\$ 34,082	\$ 39,082	75.7%	
611 CCA Expenses (use to be CTE)	\$ 2,251	\$ 1,734	\$ 5,179	\$ -	\$ 5,179	33.5%	\$8,000 Corona Relief Grant
612 Office Supplies/General	\$ 9,609	\$ 22,733	\$ 20,000	\$ 5,000	\$ 25,000	90.9%	
613 Safety Supplies	\$ 2,109	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	45.1%	
614 Student Activity Supplies / Incentives	\$ 11,444	\$ 12,246	\$ 6,000	\$ 6,246	\$ 12,246	100.0%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -	#DIV/0!	
614 GWA Gives Back	\$ -	\$ 165	\$ -	\$ -	\$ -	#DIV/0!	
615 First Aid Supplies	\$ 1,077	\$ 877	\$ 1,000	\$ 575	\$ 1,575	55.7%	
616 Principal Discretionary Fund	\$ 9,618	\$ 7,570	\$ 10,000	\$ (1,200)	\$ 8,800	86.0%	
617 Leadership Flags	\$ 1,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
618 Staff Lounge	\$ 2,977	\$ 4,612	\$ 5,000	\$ -	\$ 5,000	92.2%	
619 Board Expenses/meals	\$ 3,371	\$ 4,848	\$ 5,000	\$ 1,200	\$ 6,200	78.2%	FY20 May-Jun \$513
621 Natural Gas	\$ 6,762	\$ 7,807	\$ 7,500	\$ 500	\$ 8,000	97.6%	FY20 May-Jun \$3,212
622 Electricity	\$ 35,047	\$ 34,220	\$ 40,000	\$ (2,000)	\$ 38,000	90.1%	
631 School Lunch Prgrm	\$ 128,803	\$ 163,497	\$ 150,000	\$ 20,000	\$ 170,000	96.2%	
641 Textbooks/Curriculum	\$ 191,534	\$ 207,535	\$ 81,850	\$ 180,000	\$ 261,850	79.3%	CKLA K-2 Leader in me
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	
644 Library Books	\$ 2,496	\$ 3,726	\$ 5,000	\$ -	\$ 5,000	74.5%	
670 Educational Software	\$ 23,999	\$ 10,659	\$ 24,000	\$ (13,000)	\$ 11,000	96.9%	\$8,274 EL Software
LAND TRUST - Educational Software	\$ 9,726	\$ 16,388	\$ 16,000	\$ 388	\$ 16,388	100.0%	
SpEd - Educational Software	\$ -	\$ 5,752	\$ -	\$ 5,752	\$ 5,752	100.0%	Teachtown, IXL, Read Naturally
680 Maintenance Supplies & Material	\$ 31,658	\$ 38,798	\$ 40,000	\$ 10,630	\$ 50,630	76.6%	\$8,000 Corona Relief Grant
<b>Total 600:</b>	<b>\$ 529,616</b>	<b>\$ 629,225</b>	<b>\$ 471,529</b>	<b>\$ 270,395</b>	<b>\$ 736,924</b>	<b>85.4%</b>	
<b>700 Property</b>							
710 Land and Site Improvements & Building	\$ 27,384	\$ 24,457	\$ 20,000	\$ 4,500	\$ 24,500	99.8%	Leadership Board \$4,000
733 Furniture and Fixtures	\$ 17,848	\$ 6,624	\$ 12,000	\$ -	\$ 12,000	55.2%	EcoGreen \$9,500 Landscaping
SpEd - Furniture and Fixtures	\$ -	\$ 4,204	\$ -	\$ 9,985	\$ 9,985	42.1%	
734 Technology Hardware	\$ 36,138	\$ 57,661	\$ 22,000	\$ 39,984	\$ 61,984	93.0%	
LAND TRUST - Hardware	\$ 39,649	\$ 22,013	\$ 41,000	\$ (13,300)	\$ 27,700	79.5%	
SpEd - Tech Hardware	\$ -	\$ 46,726	\$ -	\$ 181,674	\$ 181,674	25.7%	
734 Technology Software	\$ 38,126	\$ 33,780	\$ 33,700	\$ -	\$ 33,700	100.2%	
LAND TRUST - Software	\$ 1,274	\$ 994	\$ 1,300	\$ -	\$ 1,300	76.5%	
735 Kitchen Equipment	\$ 3,666	\$ 6,614	\$ 5,000	\$ 1,500	\$ 6,500	101.8%	
790 Cap Ex Fund	\$ 119,433	\$ 185,581	\$ -	\$ 185,581	\$ 185,581	100.0%	
<b>Total 700:</b>	<b>\$ 283,518</b>	<b>\$ 388,654</b>	<b>\$ 135,000</b>	<b>\$ 409,924</b>	<b>\$ 544,924</b>	<b>71.3%</b>	
<b>800 Debt Service &amp; Miscellaneous</b>							
810 Dues and Fees	\$ 11,591	\$ 13,069	\$ 15,000	\$ -	\$ 15,000	87.1%	UIAPCS \$4,572
830 Bond Restricted Assets (Interest)	\$ 521,193	\$ 513,253	\$ 559,913	\$ -	\$ 559,913	91.7%	
840 Bond Restricted Assets (Principal)	\$ 690,709	\$ 664,583	\$ 725,000	\$ -	\$ 725,000	91.7%	
830 Bond Fees	\$ 33,800	\$ 6,000	\$ 33,800	\$ -	\$ 33,800	17.8%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Total 800:</b>	<b>\$ 1,257,293</b>	<b>\$ 1,196,905</b>	<b>\$ 1,333,713</b>	<b>\$ -</b>	<b>\$ 1,333,713</b>	<b>89.7%</b>	
<b>Total Expenses:</b>	<b>\$ 7,066,361</b>	<b>\$ 7,445,489</b>	<b>\$ 7,515,050</b>	<b>\$ 1,081,823</b>	<b>\$ 8,591,873</b>	<b>86.7%</b>	
<b>Net Income:</b>	<b>\$ 741,261</b>	<b>\$ 260,594</b>	<b>\$ 351,227</b>	<b>\$ 163,150</b>	<b>\$ 519,377</b>	<b>50.2%</b>	
		<b>Goal for Unrestricted Net Income:</b>			<b>\$ 250,000</b>		
		<b>Unrestricted Net Income:</b>			<b>\$ 480,705</b>		
		<b>Restricted Net Income:</b>			<b>\$ 38,672</b>		
<b>Cap Ex Fund:</b>	<b>\$ 366,631</b>	<b>Add: \$ 185,581</b>		<b>Use: \$185,581</b>	<b>At year end: \$ 366,631</b>		
<b>Field Fund:</b>	<b>\$ 43,853</b>	<b>Add: \$ 180,705</b>		<b>Use: \$117,232</b>	<b>At year end: \$ 107,326</b>		
<b>Fund Reserve:</b>	<b>\$ 4,063,511</b>	<b>\$ 4,324,105</b>	<b>\$ 4,014,738</b>		<b>\$ 4,582,888</b>		