



Financial Summary

as of April 30th, 2021

83.3% through the Year

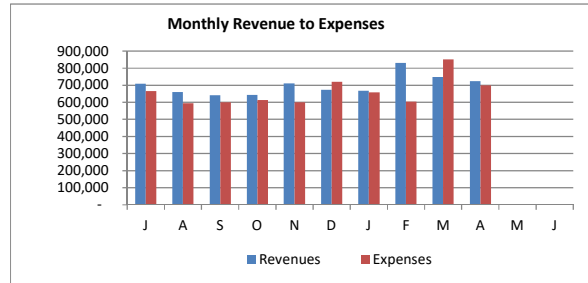
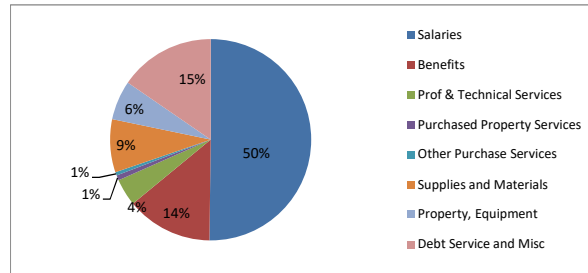
BUDGET REPORT

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

Enrollment	1011	1000	1011	
Revenue				
1000 Local	\$ 187,857	\$ 299,172	\$ 207,808	90%
3000 State	\$ 6,435,721	\$ 7,248,186	\$ 8,023,710	80%
4000 Federal	\$ 372,555	\$ 318,918	\$ 811,850	46%
Total Revenue	\$ 6,996,133	\$ 7,866,276	\$ 9,043,368	77%
Expenses				
100 Salaries	\$ 3,479,962	\$ 3,886,498	\$ 4,336,688	80%
200 Benefits	\$ 921,773	\$ 1,184,359	\$ 1,198,689	77%
300 Prof & Technical Services	\$ 231,135	\$ 399,671	\$ 373,621	62%
400 Purchased Property Services	\$ 54,164	\$ 66,880	\$ 73,180	74%
500 Other Purchase Services	\$ 31,872	\$ 37,400	\$ 46,500	69%
600 Supplies and Materials	\$ 592,766	\$ 471,529	\$ 734,312	81%
700 Property, Equipment	\$ 350,084	\$ 135,000	\$ 544,924	64%
800 Debt Service and Misc	\$ 1,089,117	\$ 1,333,713	\$ 1,333,713	82%
Total Expenses	\$ 6,750,873	\$ 7,515,050	\$ 8,641,627	78%
Net Income from Operations	\$ 245,260	\$ 351,227	\$ 401,741	61%

Operating Margin 3.5% 4.5% 4.4%

EXPENSES

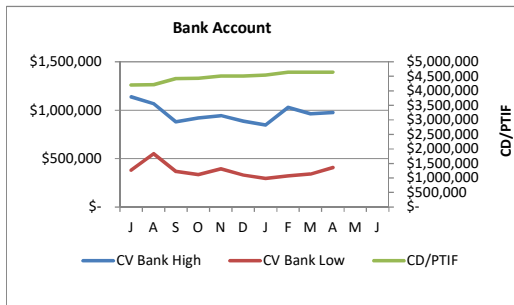


RATIOS

	Actual	Goal
Operating Margin	4.4%	5%
Debt Service Coverage	1.31	1.25
Days Cash on Hand	237	130
Building Payment %	14.9%	< 22%

CASH

Month Ending Cash Balance	\$ 5,619,407	Includes \$1,207,422 CD
Days Cash on Hand	237	\$3,435,955 PTIF



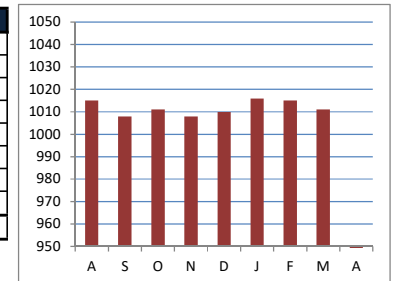
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 5,181,024	\$ 5,181,024
Reserves Added this Year	\$ 245,260	\$ 363,069
Project 1	\$ -	\$ -
New Reserve Balance	\$ 5,426,284	\$ 5,544,093

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	
Total	1015	1008	1011	1008	1010	1016	1015	1011	0

WPU 869.83



Budget Detail Report

Actuals as of: **April 30, 2021**

Percentage of Year: **83.3%**



	(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	\$ 31,298	\$ 100,000	\$ (55,000)	\$ 45,000	69.6%
1600 Food Services	\$ 173,710	\$ 80,781	\$ 180,000	\$ (92,165)	\$ 87,835	92.0%
1740 Student Activities and Fees	\$ 11,786	\$ 14,682	\$ 8,000	\$ 6,682	\$ 14,682	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	\$ 9,328	\$ 1,560	\$ 7,768	\$ 9,328	100.0%
1920 Field Fund Donations	\$ -	\$ 45,713	\$ -	\$ 45,713	\$ 45,713	100.0%
1921 Leadership Flags	\$ 1,845	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 GWA Gives Back	\$ -	\$ 2,014	\$ -	\$ -	\$ -	#DIV/0!
1960 Background Checks	\$ 754	\$ 1,164	\$ 672	\$ 458	\$ 1,130	103.0%
1970 Staff Lounge	\$ 2,516	\$ 2,257	\$ 4,500	\$ (1,500)	\$ 3,000	75.2%
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 301,698	\$ 187,857	\$ 299,172	\$ (91,364)	\$ 207,808	90.4%
3000 Revenue From State Sources MSP						
3010 Grades 1-12	\$ 3,053,423	\$ 2,607,622	\$ 2,985,257	\$ 143,993	\$ 3,129,250	83.3%
3020 Professional Staff	\$ 205,196	\$ 182,884	\$ 185,046	\$ 34,415	\$ 219,461	83.3%
3105 Sped Educ Reg Add-On WPUS	\$ 388,892	\$ 310,321	\$ 365,758	\$ 6,628	\$ 372,386	83.3%
3110 Sped Educ Reg Self Contained	\$ 37,714	\$ 25,855	\$ 30,473	\$ 552	\$ 31,025	83.3%
3120 Sped Educ Extended Year Program	\$ 3,451	\$ 2,776	\$ 2,974	\$ 357	\$ 3,331	83.3%
3125 Sped Educ State Programs	\$ 6,272	\$ 4,631	\$ 5,452	\$ 105	\$ 5,557	83.3%
3178 Sped Educ Stipends Extended Year	\$ 3,047	\$ 2,912	\$ 807	\$ 2,105	\$ 2,912	100.0%
Special Ed Deferred Revenue	\$ -	\$ -	\$ -	\$ 270,454	\$ 270,454	0.0%
3101 Class Size Reduction K-8	\$ 322,363	\$ 273,676	\$ 320,038	\$ 8,373	\$ 328,411	83.3%
3101 Career and Tech Ed Dist. Add-On	\$ 5,219	\$ 4,646	\$ 5,384	\$ 190	\$ 5,574	83.4%
3195 Early Intervention	\$ -	\$ 62,500	\$ -	\$ 75,000	\$ 75,000	83.3%
3200 Charter School Base	\$ 98,205	\$ 12,917	\$ -	\$ 15,000	\$ 15,000	86.1%
3210 Flexible Allocation	\$ 10,115	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,401,717	\$ 2,158,485	\$ 2,570,000	\$ 20,182	\$ 2,590,182	83.3%
3258 Supp Educ COVID 19 Stipend	\$ -	\$ 159,518	\$ -	\$ 159,518	\$ 159,518	100.0%
3331 Gifted and Talented	\$ -	\$ -	\$ 4,139	\$ (4,139)	\$ -	#DIV/0!
3336 Enhancement for At-Risk Student	\$ 39,192	\$ 33,886	\$ 39,271	\$ 1,392	\$ 40,663	83.3%
3305 K-3 Reading Improvement Program	\$ 34,205	\$ 30,675	\$ 37,839	\$ (1,476)	\$ 36,363	84.4%
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	\$ 210,663	\$ 256,148	\$ (3,911)	\$ 252,237	83.5%
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	\$ 112,976	\$ 121,868	\$ 13,703	\$ 135,571	83.3%
3579 Student Health & Counseling Support	\$ 40,898	\$ 13,814	\$ 57,098	\$ (1,841)	\$ 55,257	25.0%
3510 Library Books & Elective Resources	\$ 1,201	\$ 888	\$ 1,083	\$ (20)	\$ 1,063	83.5%
3582 Beverly Taylor Sorenson Grant	\$ 23,601	\$ 18,202	\$ 25,035	\$ (766)	\$ 24,269	75.0%
3874 Suicide Prevention	\$ -	\$ 1,066	\$ -	\$ 1,066	\$ 1,066	100.0%
3870 School Lunch (Liquor Tax)	\$ 77,356	\$ 70,001	\$ 50,100	\$ 24,900	\$ 75,000	93.3%
3919 STEM PD Grant	\$ 9,954	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3680 UCCRSC - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -	#DIV/0!
School Nurses	\$ -	\$ -	\$ -	\$ 1,483	\$ 1,483	0.0%
Total 3000:	\$ 7,289,062	\$ 6,435,721	\$ 7,248,186	\$ 775,524	\$ 8,023,710	80.2%
4000 Revenue From Federal Sources						
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%
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	\$ 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	\$ 34,204	\$ 30,000	\$ 10,000	\$ 40,000	85.5%
4572 Free & Reduced Reimbursement	\$ 112,678	\$ 224,058	\$ 78,000	\$ 157,165	\$ 235,165	95.3%
4575 School Breakfast Program	\$ -	\$ 3,793	\$ -	\$ 3,793	\$ 3,793	100.0%
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	\$ 372,555	\$ 318,918	\$ 492,932	\$ 811,850	45.9%
Total Revenue:	\$ 7,807,622	\$ 6,996,133	\$ 7,866,276	\$ 1,177,091	\$ 9,043,368	77.4%

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	\$ 275,194	\$ 336,459	\$ -	\$ 336,459	81.8%
131 Teachers	\$ 2,285,395	\$ 1,990,146	\$ 2,414,057	\$ -	\$ 2,414,057	82.4%
132 Substitute Teachers	\$ 44,479	\$ 1,860	\$ 35,000	\$ -	\$ 35,000	5.3%
132 SpEd Substitutes		\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
133 Special Education Salaries	\$ 145,137	\$ 172,577	\$ 152,539	\$ 56,370	\$ 208,909	82.6%
135 Stipends / Merit Pay	\$ 66,063	\$ 140,462	\$ 55,000	\$ 141,000	\$ 196,000	71.7%
LAND TRUST - Stipends	\$ 6,000	\$ 4,400	\$ 8,000		\$ 8,000	55.0%
Special Education Stipends (After School)	\$ -	\$ 20,085	\$ -	\$ 30,000	\$ 30,000	67.0%
COVID 19 Stipend	\$ -	\$ 117,088	\$ -	\$ 150,561	\$ 150,561	77.8%
142 Counselor	\$ 44,906	\$ 66,304	\$ 36,733	\$ 51,250	\$ 87,983	75.4%
UCCRSC		\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
143 School Nurse	\$ 2,110	\$ 2,157	\$ 2,685	\$ -	\$ 2,685	80.3%
145 Librarian / Literacy Aide	\$ 16,856	\$ 9,737	\$ 25,317	\$ -	\$ 25,317	38.5%
152 Secretaries	\$ 92,778	\$ 66,529	\$ 73,701	\$ -	\$ 73,701	90.3%
161 Teacher Aides & Reading Specialists	\$ 215,301	\$ 224,849	\$ 231,271	\$ -	\$ 231,271	97.2%
161 LAND TRUST - ELL Aide & Student Support	\$ 8,926	\$ 18,790	\$ 23,720	\$ 17,140	\$ 40,860	46.0%
162 SpEd Aides & Speech Therapist	\$ 107,379	\$ 97,628	\$ 145,120	\$ 8,869	\$ 153,989	63.4%
163 Computer Aides	\$ 29,287	\$ 24,766	\$ 30,125	\$ -	\$ 30,125	82.2%
164 Lunch Room Aide	\$ 182,237	\$ 155,262	\$ 207,925	\$ (17,400)	\$ 190,525	81.5%
182 Custodial & Maintenance	\$ 95,290	\$ 92,128	\$ 98,846	\$ 17,400	\$ 116,246	79.3%
Total 100:	\$ 3,566,951	\$ 3,479,962	\$ 3,886,498	\$ 450,190	\$ 4,336,688	80.2%
200 Employee Benefits						
220 Social Security	\$ 256,523	\$ 195,796	\$ 296,177	\$ (23,911)	\$ 272,266	71.9%
LAND TRUST - BENEFITS	\$ 1,142	\$ 1,774	\$ 1,140	\$ 1,140	\$ 2,280	77.8%
SpEd Social Security	\$ -	\$ 16,905	\$ -	\$ 28,144	\$ 28,144	60.1%
COVID 19 Stipend	\$ -	\$ 8,957	\$ -	\$ 8,957	\$ 8,957	100.0%
230 Retirement	\$ 169,758	\$ 160,696	\$ 192,500	\$ -	\$ 192,500	83.5%
240 Group Insurance	\$ 531,517	\$ 511,972	\$ 651,963	\$ -	\$ 651,963	78.5%
240 Deductible Stipend	\$ 12,251	\$ 8,624	\$ 15,000	\$ -	\$ 15,000	57.5%
270 Worker's Compensation Fund	\$ 12,185	\$ 13,870	\$ 14,341	\$ -	\$ 14,341	96.7%
280 Unemployment Insurance	\$ 2,655	\$ 3,179	\$ 13,238	\$ -	\$ 13,238	24.0%
Total 200:	\$ 986,031	\$ 921,773	\$ 1,184,359	\$ 14,330	\$ 1,198,689	76.9%
300 Purchased Professional & Technical						
310 Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
323 Special Education Contractors	\$ 93,207	\$ 80,717	\$ 102,660	\$ 17,950	\$ 120,610	66.9%
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	\$ 4,535	\$ 41,500	\$ (25,000)	\$ 16,500	27.5%
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	\$ 11,350	\$ 15,000	\$ -	\$ 15,000	75.7%
345 Business Manager Services	\$ 76,800	\$ 64,000	\$ 76,800	\$ -	\$ 76,800	83.3%
349 Legal Services	\$ 255	\$ 420	\$ 5,000	\$ -	\$ 5,000	8.4%
355 Technical Services (IT)	\$ 64,389	\$ 53,500	\$ 64,278	\$ -	\$ 64,278	83.2%
580 Admin & Teacher Travel	\$ 14,181	\$ 2,402	\$ 26,000	\$ (15,000)	\$ 11,000	21.8%
LAND TRUST - Travel	\$ 5,422	\$ -	\$ 7,000	\$ (1,000)	\$ 6,000	0.0%
Total 300:	\$ 344,401	\$ 231,135	\$ 399,671	\$ (26,050)	\$ 373,621	61.9%
400 Purchased Property Services						
411 Water/Sewage	\$ 11,480	\$ 9,055	\$ 12,000	\$ -	\$ 12,000	75.5%
412 Disposal Services	\$ 5,487	\$ 7,319	\$ 5,500	\$ 3,180	\$ 8,680	84.3%
420 Cleaning Services	\$ 3,095	\$ 1,471	\$ 4,000	\$ -	\$ 4,000	36.8%
431 Non-Technology Repairs & Maintenance	\$ 12,300	\$ 17,024	\$ 15,880	\$ 3,120	\$ 19,000	89.6%
435 Lawn Care Services	\$ 15,835	\$ 10,875	\$ 16,500	\$ -	\$ 16,500	65.9%
444 Copy Machine Servicing	\$ 7,442	\$ 8,420	\$ 13,000	\$ -	\$ 13,000	64.8%
Total 400:	\$ 55,639	\$ 54,164	\$ 66,880	\$ 6,300	\$ 73,180	74.0%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 27,924	\$ 25,088	\$ 25,000	\$ 7,100	\$ 32,100	78.2%
530 Telephone	\$ 9,060	\$ 879	\$ 8,400	\$ (3,000)	\$ 5,400	16.3%
540 Marketing	\$ 5,928	\$ 5,905	\$ 2,000	\$ 5,000	\$ 7,000	84.4%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total 500:	\$ 42,912	\$ 31,872	\$ 37,400	\$ 9,100	\$ 46,500	68.5%

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	\$ 43,730	\$ 20,000	\$ 32,222	\$ 52,222	83.7%	\$8,000 Corona Relief Grant
LAND TRUST - STEM Supplies	\$ 2,197	\$ 5,910	\$ 15,000	\$ (4,000)	\$ 11,000	53.7%	
LAND TRUST - ESL Supplies	\$ -	\$ 328	\$ 2,000	\$ (1,000)	\$ 1,000	32.8%	
611 Special Ed Supplies	\$ 3,377	\$ 40,575	\$ 5,000	\$ 31,582	\$ 36,582	110.9%	
611 CCA Expenses (use to be CTE)	\$ 2,251	\$ 1,549	\$ 5,179	\$ -	\$ 5,179	29.9%	\$8,000 Corona Relief Grant
612 Office Supplies/General	\$ 9,609	\$ 20,800	\$ 20,000	\$ 5,000	\$ 25,000	83.2%	
613 Safety Supplies	\$ 2,109	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	45.1%	
614 Student Activity Supplies / Incentives	\$ 11,444	\$ 11,176	\$ 6,000	\$ 6,000	\$ 12,000	93.1%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ (5,000)	\$ -	#DIV/0!	
Special Ed Incentives	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
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	\$ 6,361	\$ 10,000	\$ -	\$ 10,000	63.6%	
617 Leadership Flags	\$ 1,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
618 Staff Lounge	\$ 2,977	\$ 4,564	\$ 5,000	\$ -	\$ 5,000	91.3%	
619 Board Expenses/meals	\$ 3,371	\$ 2,109	\$ 5,000	\$ -	\$ 5,000	42.2%	FY20 May-Jun \$513
621 Natural Gas	\$ 6,762	\$ 7,195	\$ 7,500	\$ -	\$ 7,500	95.9%	FY20 May-Jun \$3,212
622 Electricity	\$ 35,047	\$ 31,382	\$ 40,000	\$ -	\$ 40,000	78.5%	
631 School Lunch Prgm	\$ 128,803	\$ 147,100	\$ 150,000	\$ -	\$ 150,000	98.1%	OKLA K-2 Leader in me
641 Textbooks/Curriculum	\$ 191,534	\$ 195,846	\$ 81,850	\$ 180,000	\$ 261,850	74.8%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	
644 Library Books	\$ 2,496	\$ 2,624	\$ 5,000	\$ -	\$ 5,000	52.5%	
670 Educational Software	\$ 23,999	\$ 10,659	\$ 24,000	\$ 4,122	\$ 28,122	37.9%	\$8,274 EL Software
LAND TRUST - Educational Software	\$ 9,726	\$ 16,388	\$ 16,000	\$ -	\$ 16,000	102.4%	Teachtown, IXL, Read Naturally
SpEd - Educational Software	\$ -	\$ 5,752	\$ -	\$ 5,152	\$ 5,152	111.6%	
680 Maintenance Supplies & Material	\$ 31,658	\$ 36,323	\$ 40,000	\$ 10,630	\$ 50,630	71.7%	\$8,000 Corona Relief Grant
Total 600:	\$ 529,616	\$ 592,766	\$ 471,529	\$ 267,783	\$ 734,312	80.7%	
700 Property							
710 Land and Site Improvements & Building	\$ 27,384	\$ 24,457	\$ 20,000	\$ 4,500	\$ 24,500	99.8%	Leadership Board \$4,000 EcoGreen \$9,500 Landscaping
733 Furniture and Fixtures	\$ 17,848	\$ 4,715	\$ 12,000	\$ -	\$ 12,000	39.3%	
SpEd - Furniture and Fixtures	\$ -	\$ 1,937	\$ -	\$ 9,985	\$ 9,985	19.4%	
734 Technology Hardware	\$ 36,138	\$ 52,316	\$ 22,000	\$ 39,984	\$ 61,984	84.4%	
LAND TRUST - Hardware	\$ 39,649	\$ 14,973	\$ 41,000	\$ (13,300)	\$ 27,700	54.1%	
SpEd - Tech Hardware	\$ -	\$ 30,334	\$ -	\$ 181,674	\$ 181,674	16.7%	
734 Technology Software	\$ 38,126	\$ 33,779	\$ 33,700	\$ -	\$ 33,700	100.2%	
LAND TRUST - Software	\$ 1,274	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%	
735 Kitchen Equipment	\$ 3,666	\$ 1,992	\$ 5,000	\$ 1,500	\$ 6,500	30.6%	
790 Cap Ex Fund	\$ 119,433	\$ 185,581	\$ -	\$ 185,581	\$ 185,581	100.0%	
Total 700:	\$ 283,518	\$ 350,084	\$ 135,000	\$ 409,924	\$ 544,924	64.2%	
800 Debt Service & Miscellaneous							
810 Dues and Fees	\$ 11,591	\$ 12,356	\$ 15,000	\$ -	\$ 15,000	82.4%	LUAPCS \$4,572
830 Bond Restricted Assets (Interest)	\$ 521,193	\$ 466,594	\$ 559,913	\$ -	\$ 559,913	83.3%	
840 Bond Restricted Assets (Principal)	\$ 690,709	\$ 604,167	\$ 725,000	\$ -	\$ 725,000	83.3%	
830 Bond Fees	\$ 33,800	\$ 6,000	\$ 33,800	\$ -	\$ 33,800	17.8%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total 800:	\$ 1,257,293	\$ 1,089,117	\$ 1,333,713	\$ -	\$ 1,333,713	81.7%	
Total Expenses:	\$ 7,066,361	\$ 6,750,873	\$ 7,515,050	\$ 1,131,577	\$ 8,641,627	78.1%	
Net Income:	\$ 741,261	\$ 245,260	\$ 351,227	\$ 45,514	\$ 401,741	61.0%	
		Goal for Unrestricted Net Income:	\$ 250,000				
		Unrestricted Net Income:	\$ 363,069				
		Restricted Net Income:	\$ 38,672				
Cap Ex Fund:	\$ 366,631	Add:	\$ 185,581	Use:	\$185,581	At year end:	\$ 366,631
Field Fund:	\$ 43,853	Add:	\$ 63,069	Use:	\$117,232	At year end:	\$ (10,310)
Fund Reserve:	\$ 4,063,511	\$ 4,308,771	\$ 4,014,738		\$ 4,465,252		