



# Financial Summary

as of November 30th, 2020

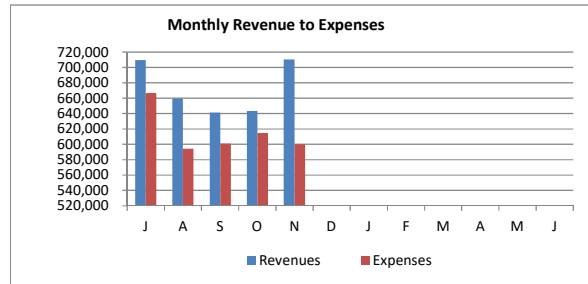
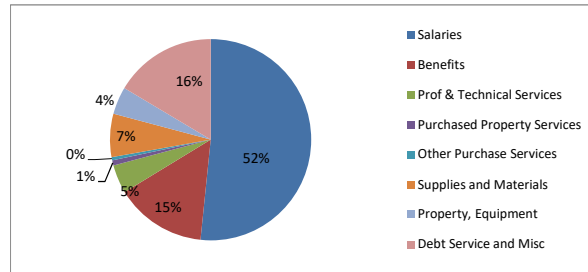
41.7% through the Year

## BUDGET REPORT

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	998	1000	1000	
<b>Revenue</b>				
1000 Local	\$ 101,338	\$ 299,172	\$ 138,007	73%
3000 State	\$ 3,148,250	\$ 7,248,186	\$ 7,787,709	40%
4000 Federal	\$ 80,316	\$ 318,918	\$ 601,886	13%
<b>Total Revenue</b>	\$ 3,329,904	\$ 7,866,276	\$ 8,527,602	39%
<b>Expenses</b>				
100 Salaries	\$ 1,577,411	\$ 3,886,498	\$ 4,187,267	38%
200 Benefits	\$ 400,916	\$ 1,184,359	\$ 1,189,732	34%
300 Prof & Technical Services	\$ 117,917	\$ 399,671	\$ 373,621	32%
400 Purchased Property Services	\$ 28,545	\$ 66,880	\$ 66,880	43%
500 Other Purchase Services	\$ 6,836	\$ 37,400	\$ 42,400	16%
600 Supplies and Materials	\$ 301,693	\$ 471,529	\$ 561,312	54%
700 Property, Equipment	\$ 184,590	\$ 135,000	\$ 357,343	52%
800 Debt Service and Misc	\$ 546,888	\$ 1,333,713	\$ 1,333,713	41%
<b>Total Expenses</b>	\$ 3,164,796	\$ 7,515,050	\$ 8,112,268	39%
<b>Net Income from Operations</b>	\$ 165,108	\$ 351,227	\$ 415,334	40%
Operating Margin	5.0%	4.5%	4.9%	7,702.98

## EXPENSES

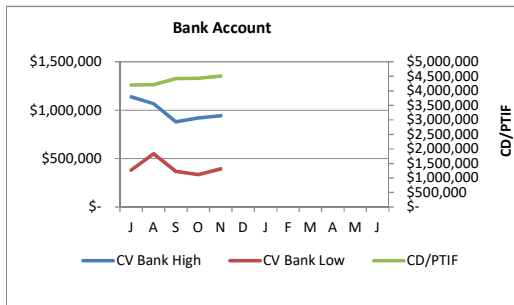


## RATIOS

	Actual	Goal
Operating Margin	4.9%	5%
Debt Service Coverage	1.32	1.25
Days Cash on Hand	245	130
Building Payment %	15.8%	< 22%

## CASH

Month Ending Cash Balance	\$ 5,454,199	Includes \$1,199,110 CD
Days Cash on Hand	245	\$3,311,177 PTIF

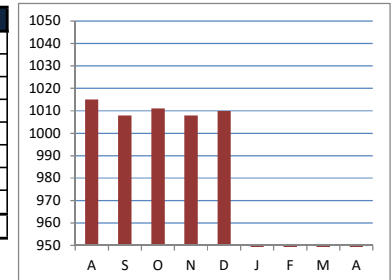


## RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 5,181,024	\$ 5,181,024
Reserves Added this Year	\$ 165,108	\$ 415,334
Project 1	\$ -	\$ -
<b>New Reserve Balance</b>	\$ 5,346,132	\$ 5,596,358

## ENROLLMENT

	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				
<b>Total</b>	1015	1008	1011	1008	1010	0	0	0	0
<b>WPU</b>	869.83								



# Budget Detail Report

Actuals as of: **November 30, 2020**

Percentage of Year: **41.7%**



	(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	\$ 21,442	\$ 100,000	\$ (40,000)	\$ 60,000	35.7%
1600 Food Services	\$ 173,710	\$ 65,511	\$ 180,000	\$ (122,165)	\$ 57,835	113.3%
1740 Student Activities and Fees	\$ 11,786	\$ 4,808	\$ 8,000	\$ (3,000)	\$ 5,000	96.2%
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	\$ 5,020	\$ 1,560	\$ 4,000	\$ 5,560	90.3%
1921 Leadership Flags	\$ 1,845	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 GWA Gives Back	\$ -	\$ 2,014	\$ -	\$ -	\$ -	#DIV/0!
1960 Background Checks	\$ 754	\$ 831	\$ 672	\$ -	\$ 672	123.7%
1970 Staff Lounge	\$ 2,516	\$ 1,192	\$ 4,500	\$ -	\$ 4,500	26.5%
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 1000:</b>	<b>\$ 301,698</b>	<b>\$ 101,338</b>	<b>\$ 299,172</b>	<b>\$ (161,165)</b>	<b>\$ 138,007</b>	<b>73.4%</b>
<b>3000 Revenue From State Sources MSP</b>						
3010 Grades 1-12	\$ 3,053,423	\$ 1,303,881	\$ 2,985,257	\$ 144,057	\$ 3,129,314	41.7%
3020 Professional Staff	\$ 205,196	\$ 91,442	\$ 185,046	\$ 34,415	\$ 219,461	41.7%
3105 Sped Educ Reg Add-On WBUS	\$ 388,892	\$ 155,161	\$ 365,758	\$ 6,628	\$ 372,386	41.7%
3110 Sped Educ Reg Self Contained	\$ 37,714	\$ 12,927	\$ 30,473	\$ 552	\$ 31,025	41.7%
3120 Sped Educ Extended Year Program	\$ 3,451	\$ 1,388	\$ 2,974	\$ 357	\$ 3,331	41.7%
3125 Sped Educ State Programs	\$ 6,272	\$ 2,316	\$ 5,452	\$ 105	\$ 5,557	41.7%
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	\$ 136,838	\$ 320,038	\$ 8,373	\$ 328,411	41.7%
3101 Career and Tech Ed Dist. Add-On	\$ 5,219	\$ 2,326	\$ 5,384	\$ 190	\$ 5,574	41.7%
3200 Charter School Base	\$ 98,205	\$ 7,708	\$ -	\$ 15,000	\$ 15,000	51.4%
3210 Flexible Allocation	\$ 10,115	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,401,717	\$ 1,079,243	\$ 2,570,000	\$ 20,182	\$ 2,590,182	41.7%
3331 Gifted and Talented	\$ -	\$ -	\$ 4,139	\$ (4,139)	\$ -	#DIV/0!
3336 Enhancement for At-Risk Student	\$ 39,192	\$ 16,943	\$ 39,271	\$ 1,392	\$ 40,663	41.7%
3305 K-3 Reading Improvement Program	\$ 34,205	\$ 15,151	\$ 37,839	\$ (1,476)	\$ 36,363	41.7%
3407 Teacher Salary Supplement Program	\$ 8,391	\$ -	\$ 2,672	\$ (2,672)	\$ -	#DIV/0!
3468 Teacher Supplies and Materials	\$ 8,117	\$ 6,483	\$ 8,117	\$ (13)	\$ 8,104	80.0%
3476 Educator Salary Adjustment	\$ 256,148	\$ 106,728	\$ 256,148	\$ -	\$ 256,148	41.7%
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	\$ 56,488	\$ 121,868	\$ 13,703	\$ 135,571	41.7%
3579 Student Health & Counseling Support	\$ 40,898	\$ 13,814	\$ 57,098	\$ (1,841)	\$ 55,257	25.0%
3510 Library Books & Elective Resources	\$ 1,201	\$ 449	\$ 1,083	\$ (4)	\$ 1,079	41.6%
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	\$ 11,321	\$ 50,100	\$ -	\$ 50,100	22.6%
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%
<b>Total 3000:</b>	<b>\$ 7,289,062</b>	<b>\$ 3,148,250</b>	<b>\$ 7,248,186</b>	<b>\$ 539,523</b>	<b>\$ 7,787,709</b>	<b>40.4%</b>
<b>4000 Revenue From Federal Sources</b>						
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	0.0%
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	\$ 6,469	\$ 30,000	\$ -	\$ 30,000	21.6%
4572 Free & Reduced Reimbursement	\$ 112,678	\$ 17,531	\$ 78,000	\$ 122,165	\$ 200,165	8.8%
4801 Federal Title I A	\$ 45,131	\$ -	\$ 67,620	\$ -	\$ 67,620	0.0%
4860 Federal NCLB Title II A	\$ 1,500	\$ -	\$ 13,418	\$ 185	\$ 13,603	0.0%
4861 Courageous Principals Grant	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total 4000:</b>	<b>\$ 216,862</b>	<b>\$ 80,316</b>	<b>\$ 318,918</b>	<b>\$ 282,968</b>	<b>\$ 601,886</b>	<b>13.3%</b>
<b>Total Revenue:</b>	<b>\$ 7,807,622</b>	<b>\$ 3,329,904</b>	<b>\$ 7,866,276</b>	<b>\$ 661,326</b>	<b>\$ 8,527,602</b>	<b>39.0%</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	\$ 137,358	\$ 336,459	\$ -	\$ 336,459	40.8%
131 Teachers	\$ 2,285,395	\$ 1,019,835	\$ 2,414,057	\$ -	\$ 2,414,057	42.2%
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	\$ 69,663	\$ 152,539	\$ 56,370	\$ 208,909	33.3%
135 Stipends / Merit Pay	\$ 66,063	\$ 32,258	\$ 55,000	\$ 141,000	\$ 196,000	16.5%
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	\$ 23,915	\$ 36,733	\$ 41,250	\$ 77,983	30.7%
UCCRSC	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
143 School Nurse	\$ 2,110	\$ 1,032	\$ 2,685	\$ -	\$ 2,685	38.4%
145 Librarian / Literacy Aide	\$ 16,856	\$ 4,689	\$ 25,317	\$ -	\$ 25,317	18.5%
152 Secretaries	\$ 92,778	\$ 33,308	\$ 73,701	\$ -	\$ 73,701	45.2%
161 Teacher Aides & Reading Specialists	\$ 215,301	\$ 95,068	\$ 231,271	\$ -	\$ 231,271	41.1%
161 LAND TRUST - ELL Aide & Student Support	\$ 8,926	\$ 8,021	\$ 23,720	\$ 18,280	\$ 42,000	19.1%
162 SpEd Aides & Speech Therapist	\$ 107,379	\$ 46,838	\$ 145,120	\$ 8,869	\$ 153,989	30.4%
163 Computer Aides	\$ 29,287	\$ 10,658	\$ 30,125	\$ -	\$ 30,125	35.4%
164 Lunch Room Aide	\$ 182,237	\$ 49,642	\$ 207,925	\$ -	\$ 207,925	23.9%
182 Custodial & Maintenance	\$ 95,290	\$ 44,922	\$ 98,846	\$ -	\$ 98,846	45.4%
<b>Total 100:</b>	<b>\$ 3,566,951</b>	<b>\$ 1,577,411</b>	<b>\$ 3,886,498</b>	<b>\$ 300,769</b>	<b>\$ 4,187,267</b>	<b>37.7%</b>
<b>200 Employee Benefits</b>						
220 Social Security	\$ 256,523	\$ 104,866	\$ 296,177	\$ (22,771)	\$ 273,406	38.4%
LAND TRUST - BENEFITS	\$ 1,142	\$ 614	\$ 1,140	\$ -	\$ 1,140	53.9%
SpEd Social Security	\$ -	\$ 8,446	\$ -	\$ 28,144	\$ 28,144	30.0%
230 Retirement	\$ 169,758	\$ 77,128	\$ 192,500	\$ -	\$ 192,500	40.1%
240 Group Insurance	\$ 531,517	\$ 190,847	\$ 651,963	\$ -	\$ 651,963	29.3%
240 Deductible Stipend	\$ 12,251	\$ 4,518	\$ 15,000	\$ -	\$ 15,000	30.1%
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%
<b>Total 200:</b>	<b>\$ 986,031</b>	<b>\$ 400,916</b>	<b>\$ 1,184,359</b>	<b>\$ 5,373</b>	<b>\$ 1,189,732</b>	<b>33.7%</b>
<b>300 Purchased Professional &amp; Technical</b>						
310 Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
323 Special Education Contractors	\$ 93,207	\$ 34,831	\$ 102,660	\$ 17,950	\$ 120,610	28.9%
324 Counseling Services - (FY20 LCSW-Mental Health)	\$ 40,000	\$ 9,300	\$ 40,000	\$ (30,000)	\$ 10,000	93.0%
330 Employee Training & Development	\$ 29,679	\$ 3,967	\$ 41,500	\$ (25,000)	\$ 16,500	24.0%
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	\$ -	\$ 3,433	113.3%
340 Audit	\$ 10,755	\$ 5,600	\$ 15,000	\$ -	\$ 15,000	37.3%
345 Business Manager Services	\$ 76,800	\$ 32,000	\$ 76,800	\$ -	\$ 76,800	41.7%
349 Legal Services	\$ 255	\$ 75	\$ 5,000	\$ -	\$ 5,000	1.5%
355 Technical Services (IT)	\$ 64,389	\$ 26,739	\$ 64,278	\$ -	\$ 64,278	41.6%
580 Admin & Teacher Travel	\$ 14,181	\$ 494	\$ 26,000	\$ (15,000)	\$ 11,000	4.5%
LAND TRUST - Travel	\$ 5,422	\$ -	\$ 7,000	\$ (1,000)	\$ 6,000	0.0%
<b>Total 300:</b>	<b>\$ 344,401</b>	<b>\$ 117,917</b>	<b>\$ 399,671</b>	<b>\$ (26,050)</b>	<b>\$ 373,621</b>	<b>31.6%</b>
<b>400 Purchased Property Services</b>						
411 Water/Sewage	\$ 11,480	\$ 5,110	\$ 12,000	\$ -	\$ 12,000	42.6%
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	\$ 10,492	\$ 15,880	\$ -	\$ 15,880	66.1%
435 Lawn Care Services	\$ 15,835	\$ 5,625	\$ 16,500	\$ -	\$ 16,500	34.1%
444 Copy Machine Servicing	\$ 7,442	\$ 3,331	\$ 13,000	\$ -	\$ 13,000	25.6%
<b>Total 400:</b>	<b>\$ 55,639</b>	<b>\$ 28,545</b>	<b>\$ 66,880</b>	<b>\$ -</b>	<b>\$ 66,880</b>	<b>42.7%</b>
<b>500 Other Purchased Services</b>						
522 Property & Liability Insurance	\$ 27,924	\$ 6,161	\$ 25,000	\$ -	\$ 25,000	24.6%
530 Telephone	\$ 9,060	\$ 471	\$ 8,400	\$ -	\$ 8,400	5.6%
540 Marketing	\$ 5,928	\$ 204	\$ 2,000	\$ 5,000	\$ 7,000	2.9%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
<b>Total 500:</b>	<b>\$ 42,912</b>	<b>\$ 6,836</b>	<b>\$ 37,400</b>	<b>\$ 5,000</b>	<b>\$ 42,400</b>	<b>16.1%</b>

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	\$ 32,220	\$ 20,000	\$ 32,222	\$ 52,222	61.7%	\$8,000 Corona Relief Grant
LAND TRUST - STEM Supplies	\$ 2,197	\$ 2,082	\$ 15,000	\$ (4,000)	\$ 11,000	18.9%	
LAND TRUST - ESL Supplies	\$ -	\$ 328	\$ 2,000	\$ (1,000)	\$ 1,000	32.8%	
611 Special Ed Supplies	\$ 3,377	\$ 37,072	\$ 5,000	\$ 31,582	\$ 36,582	101.3%	
611 CCA Expenses (use to be CTE)	\$ 2,251	\$ 474	\$ 5,179	\$ -	\$ 5,179	9.2%	\$8,000 Corona Relief Grant
612 Office Supplies/General	\$ 9,609	\$ 8,708	\$ 20,000	\$ 8,000	\$ 28,000	31.1%	
613 Safety Supplies	\$ 2,109	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	45.1%	
614 Student Activity Supplies / Incentives	\$ 11,444	\$ 2,693	\$ 6,000	\$ -	\$ 6,000	44.9%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
Special Ed Incentives	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%	
614 GWA Gives Back	\$ -	\$ 166	\$ -	\$ -	\$ -	#DIV/0!	
615 First Aid Supplies	\$ 1,077	\$ 875	\$ 1,000	\$ 575	\$ 1,575	55.6%	
616 Principal Discretionary Fund	\$ 9,618	\$ 4,274	\$ 10,000	\$ -	\$ 10,000	42.7%	
617 Leadership Flags	\$ 1,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
618 Staff Lounge	\$ 2,977	\$ 2,403	\$ 5,000	\$ -	\$ 5,000	48.1%	
619 Board Expenses/meals	\$ 3,371	\$ 84	\$ 5,000	\$ -	\$ 5,000	1.7%	
621 Natural Gas	\$ 6,762	\$ 481	\$ 7,500	\$ -	\$ 7,500	6.4%	
622 Electricity	\$ 35,047	\$ 19,568	\$ 40,000	\$ -	\$ 40,000	48.9%	
631 School Lunch Prgm	\$ 128,803	\$ 60,768	\$ 150,000	\$ -	\$ 150,000	40.5%	
641 Textbooks/Curriculum	\$ 191,534	\$ 78,949	\$ 81,850	\$ -	\$ 81,850	96.5%	OKLA K-2 Leader in me
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
644 Library Books	\$ 2,496	\$ 878	\$ 5,000	\$ -	\$ 5,000	17.6%	
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%	
SpEd - Educational Software	\$ -	\$ 4,152	\$ -	\$ 5,152	\$ 5,152	80.6%	Teachtown, IXL, Read Naturally
680 Maintenance Supplies & Material	\$ 31,658	\$ 17,118	\$ 40,000	\$ 10,630	\$ 50,630	33.8%	\$8,000 Corona Relief Grant
<b>Total 600:</b>	\$ 529,616	\$ 301,693	\$ 471,529	\$ 89,783	\$ 561,312	53.7%	
<b>700 Property</b>							
710 Land and Site Improvements & Building	\$ 27,384	\$ 9,747	\$ 20,000	\$ 4,000	\$ 24,000	40.6%	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	\$ 53,108	\$ 22,000	\$ 39,984	\$ 61,984	85.7%	
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	\$ 27,434	\$ 33,700	\$ -	\$ 33,700	81.4%	
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	\$ 55,616	\$ -	\$ -	\$ -	#DIV/0!	
<b>Total 700:</b>	\$ 283,518	\$ 184,590	\$ 135,000	\$ 222,343	\$ 357,343	51.7%	
<b>800 Debt Service &amp; Miscellaneous</b>							
810 Dues and Fees	\$ 11,591	\$ 9,508	\$ 15,000	\$ -	\$ 15,000	63.4%	UAPCS \$4,572
830 Bond Restricted Assets (Interest)	\$ 521,193	\$ 233,297	\$ 559,913	\$ -	\$ 559,913	41.7%	
840 Bond Restricted Assets (Principal)	\$ 690,709	\$ 302,083	\$ 725,000	\$ -	\$ 725,000	41.7%	
830 Bond Fees	\$ 33,800	\$ 2,000	\$ 33,800	\$ -	\$ 33,800	5.9%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Total 800:</b>	\$ 1,257,293	\$ 546,888	\$ 1,333,713	\$ -	\$ 1,333,713	41.0%	
<b>Total Expenses:</b>	\$ 7,066,361	\$ 3,164,796	\$ 7,515,050	\$ 597,218	\$ 8,112,268	39.0%	
<b>Net Income:</b>	\$ 741,261	\$ 165,108	\$ 351,227	\$ 64,108	\$ 415,334	39.8%	
			<b>Goal for Unrestricted Net Income:</b>	\$ 250,000			
			<b>Unrestricted Net Income:</b>	\$ 415,334			
			<b>Restricted Net Income:</b>	\$ -			
<b>Cap Ex Fund:</b>	\$ 251,395	Add: \$ -		Use: \$29,285	At year end: \$ 195,779		
<b>Field Fund:</b>	\$ 43,853	Add: \$ -		Use: \$0	At year end: \$ 43,853		
<b>Fund Reserve:</b>	\$ 4,063,511	\$ 4,228,619	\$ 4,014,738		\$ 4,478,845		

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