



Financial Summary

as of January 31st, 2021

58.3% through the Year

BUDGET REPORT

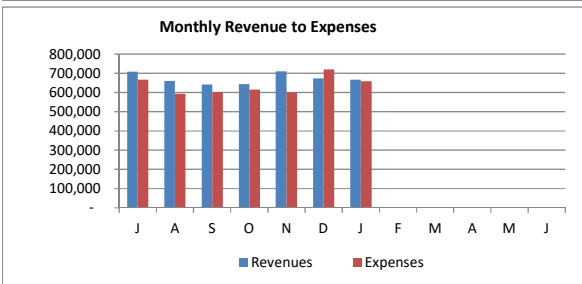
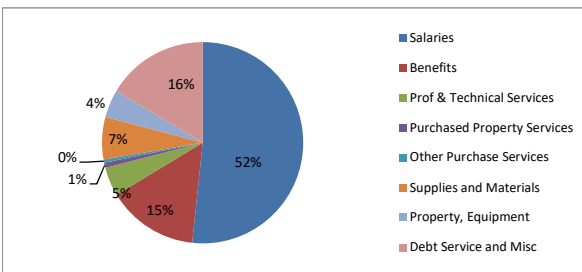
EXPENSES

RATIOS

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	\$ 110,992	\$ 299,172	\$ 155,055	72%
3000 State	\$ 4,365,766	\$ 7,248,186	\$ 7,764,292	56%
4000 Federal	\$ 222,021	\$ 318,918	\$ 588,057	38%
Total Revenue	\$ 4,698,779	\$ 7,866,276	\$ 8,507,404	55%
Expenses				
100 Salaries	\$ 2,328,916	\$ 3,886,498	\$ 4,186,127	56%
200 Benefits	\$ 670,973	\$ 1,184,359	\$ 1,189,732	56%
300 Prof & Technical Services	\$ 161,071	\$ 399,671	\$ 373,621	43%
400 Purchased Property Services	\$ 37,471	\$ 66,880	\$ 69,380	54%
500 Other Purchase Services	\$ 11,649	\$ 37,400	\$ 39,400	30%
600 Supplies and Materials	\$ 372,219	\$ 471,529	\$ 554,312	67%
700 Property, Equipment	\$ 212,825	\$ 135,000	\$ 357,343	60%
800 Debt Service and Misc	\$ 765,612	\$ 1,333,713	\$ 1,333,713	57%
Total Expenses	\$ 4,560,736	\$ 7,515,050	\$ 8,103,628	56%
Net Income from Operations	\$ 138,043	\$ 351,227	\$ 403,776	34%

Operating Margin **2.9%** **4.5%** **4.7%**



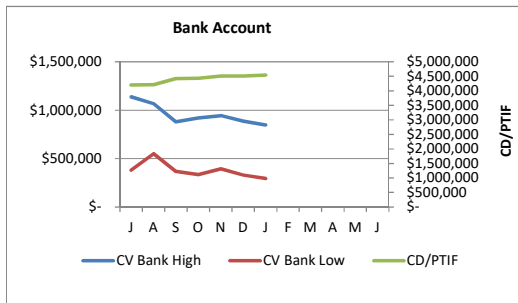
	Actual	Goal
Operating Margin	4.7%	5%
Debt Service Coverage	1.31	1.25
Days Cash on Hand	243	130
Building Payment %	15.9%	< 22%

CASH

RESERVES

ENROLLMENT

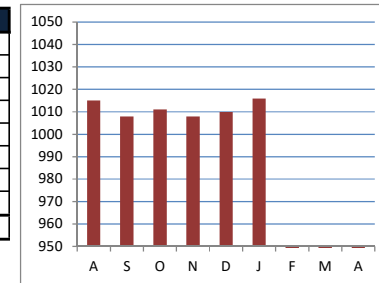
Month Ending Cash Balance	\$ 5,390,996	Includes \$1,199,110 CD
Days Cash on Hand	243	\$3,344,454 PTIF



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 5,181,024	\$ 5,181,024
Reserves Added this Year	\$ 138,043	\$ 403,776
Project 1	\$ -	\$ -
New Reserve Balance	\$ 5,319,067	\$ 5,584,800

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

WPU 869.83



Created by Red Apple



Budget Detail Report

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

Percentage of Year: **58.3%**



	(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	\$ 21,534	\$ 100,000	\$ (55,000)	\$ 45,000	47.9%
1600 Food Services	\$ 173,710	\$ 71,803	\$ 180,000	\$ (92,165)	\$ 87,835	81.7%
1740 Student Activities and Fees	\$ 11,786	\$ 6,076	\$ 8,000	\$ (2,000)	\$ 6,000	101.3%
1746 Classroom Supply Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1780 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1911 Sales of Assets	\$ 4,090	\$ 620	\$ 3,940	\$ -	\$ 3,940	15.7%
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	\$ 964	\$ 672	\$ 259	\$ 931	103.5%
1970 Staff Lounge	\$ 2,516	\$ 1,632	\$ 4,500	\$ -	\$ 4,500	36.3%
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 301,698	\$ 110,992	\$ 299,172	\$ (144,117)	\$ 155,055	71.6%
3000 Revenue From State Sources MSP						
3010 Grades 1-12	\$ 3,053,423	\$ 1,825,415	\$ 2,985,257	\$ 143,993	\$ 3,129,250	58.3%
3020 Professional Staff	\$ 205,196	\$ 128,019	\$ 185,046	\$ 34,415	\$ 219,461	58.3%
3105 Sped Educ Reg Add-On WPUS	\$ 388,892	\$ 217,225	\$ 365,758	\$ 6,628	\$ 372,386	58.3%
3110 Sped Educ Reg Self Contained	\$ 37,714	\$ 18,098	\$ 30,473	\$ 552	\$ 31,025	58.3%
3120 Sped Educ Extended Year Program	\$ 3,451	\$ 1,943	\$ 2,974	\$ 357	\$ 3,331	58.3%
3125 Sped Educ State Programs	\$ 6,272	\$ 3,242	\$ 5,452	\$ 105	\$ 5,557	58.3%
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	\$ 191,573	\$ 320,038	\$ 8,373	\$ 328,411	58.3%
3101 Career and Tech Ed Dist. Add-On	\$ 5,219	\$ 3,254	\$ 5,384	\$ 190	\$ 5,574	58.4%
3200 Charter School Base	\$ 98,205	\$ 9,792	\$ -	\$ 15,000	\$ 15,000	65.3%
3210 Flexible Allocation	\$ 10,115	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,401,717	\$ 1,510,940	\$ 2,570,000	\$ 20,182	\$ 2,590,182	58.3%
3331 Gifted and Talented	\$ -	\$ -	\$ 4,139	\$ (4,139)	\$ -	#DIV/0!
3336 Enhancement for At-Risk Student	\$ 39,192	\$ 23,720	\$ 39,271	\$ 1,392	\$ 40,663	58.3%
3305 K-3 Reading Improvement Program	\$ 34,205	\$ 21,473	\$ 37,839	\$ (1,476)	\$ 36,363	59.1%
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	\$ 148,302	\$ 256,148	\$ (3,911)	\$ 252,237	58.8%
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	\$ 79,083	\$ 121,868	\$ 13,703	\$ 135,571	58.3%
3579 Student Health & Counseling Support	\$ 40,898	\$ 13,814	\$ 57,098	\$ (1,841)	\$ 55,257	25.0%
3510 Library Books & Elective Resources	\$ 1,201	\$ 625	\$ 1,083	\$ (20)	\$ 1,063	58.8%
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	\$ 32,927	\$ 50,100	\$ -	\$ 50,100	65.7%
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	\$ 4,365,766	\$ 7,248,186	\$ 516,106	\$ 7,764,292	56.2%
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	\$ 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	\$ 18,815	\$ 30,000	\$ -	\$ 30,000	62.7%
4572 Free & Reduced Reimbursement	\$ 112,678	\$ 92,706	\$ 78,000	\$ 107,165	\$ 185,165	50.1%
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	\$ 222,021	\$ 318,918	\$ 269,139	\$ 588,057	37.8%
Total Revenue:	\$ 7,807,622	\$ 4,698,779	\$ 7,866,276	\$ 641,128	\$ 8,507,404	55.2%

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	\$ 192,492	\$ 336,459	\$ -	\$ 336,459	57.2%
131 Teachers	\$ 2,285,395	\$ 1,383,071	\$ 2,414,057	\$ -	\$ 2,414,057	57.3%
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	\$ 119,523	\$ 152,539	\$ 56,370	\$ 208,909	57.2%
135 Stipends / Merit Pay	\$ 66,063	\$ 138,935	\$ 55,000	\$ 141,000	\$ 196,000	70.9%
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	\$ 40,871	\$ 36,733	\$ 51,250	\$ 87,983	46.5%
UCCRSC		\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
143 School Nurse	\$ 2,110	\$ 1,393	\$ 2,685	\$ -	\$ 2,685	51.9%
145 Librarian / Literacy Aide	\$ 16,856	\$ 6,468	\$ 25,317	\$ -	\$ 25,317	25.5%
152 Secretaries	\$ 92,778	\$ 45,891	\$ 73,701	\$ -	\$ 73,701	62.3%
161 Teacher Aides & Reading Specialists	\$ 215,301	\$ 143,001	\$ 231,271	\$ -	\$ 231,271	61.8%
161 LAND TRUST - ELL Aide & Student Support	\$ 8,926	\$ 10,804	\$ 23,720	\$ 17,140	\$ 40,860	26.4%
162 SpEd Aides & Speech Therapist	\$ 107,379	\$ 65,068	\$ 145,120	\$ 8,869	\$ 153,989	42.3%
163 Computer Aides	\$ 29,287	\$ 15,593	\$ 30,125	\$ -	\$ 30,125	51.8%
164 Lunch Room Aide	\$ 182,237	\$ 102,237	\$ 207,925	\$ (17,400)	\$ 190,525	53.7%
182 Custodial & Maintenance	\$ 95,290	\$ 63,365	\$ 98,846	\$ 17,400	\$ 116,246	54.5%
Total 100:	\$ 3,566,951	\$ 2,328,916	\$ 3,886,498	\$ 299,629	\$ 4,186,127	55.6%
200 Employee Benefits						
220 Social Security	\$ 256,523	\$ 155,841	\$ 296,177	\$ (23,911)	\$ 272,266	57.2%
LAND TRUST - BENEFITS	\$ 1,142	\$ 1,163	\$ 1,140	\$ 1,140	\$ 2,280	51.0%
SpEd Social Security	\$ -	\$ 11,406	\$ -	\$ 28,144	\$ 28,144	40.5%
230 Retirement	\$ 169,758	\$ 108,386	\$ 192,500	\$ -	\$ 192,500	56.3%
240 Group Insurance	\$ 531,517	\$ 372,215	\$ 651,963	\$ -	\$ 651,963	57.1%
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	\$ 1,101	\$ 13,238	\$ -	\$ 13,238	8.3%
Total 200:	\$ 986,031	\$ 670,973	\$ 1,184,359	\$ 5,373	\$ 1,189,732	56.4%
300 Purchased Professional & Technical						
310 Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
323 Special Education Contractors	\$ 93,207	\$ 53,342	\$ 102,660	\$ 17,950	\$ 120,610	44.2%
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	\$ 44,800	\$ 76,800	\$ -	\$ 76,800	58.3%
349 Legal Services	\$ 255	\$ 75	\$ 5,000	\$ -	\$ 5,000	1.5%
355 Technical Services (IT)	\$ 64,389	\$ 37,433	\$ 64,278	\$ -	\$ 64,278	58.2%
580 Admin & Teacher Travel	\$ 14,181	\$ 1,398	\$ 26,000	\$ (15,000)	\$ 11,000	12.7%
LAND TRUST - Travel	\$ 5,422	\$ -	\$ 7,000	\$ (1,000)	\$ 6,000	0.0%
Total 300:	\$ 344,401	\$ 161,071	\$ 399,671	\$ (26,050)	\$ 373,621	43.1%
400 Purchased Property Services						
411 Water/Sewage	\$ 11,480	\$ 6,667	\$ 12,000	\$ -	\$ 12,000	55.6%
412 Disposal Services	\$ 5,487	\$ 4,597	\$ 5,500	\$ 2,500	\$ 8,000	57.5%
420 Cleaning Services	\$ 3,095	\$ 1,412	\$ 4,000	\$ -	\$ 4,000	35.3%
431 Non-Technology Repairs & Maintenance	\$ 12,300	\$ 12,456	\$ 15,880	\$ -	\$ 15,880	78.4%
435 Lawn Care Services	\$ 15,835	\$ 6,675	\$ 16,500	\$ -	\$ 16,500	40.5%
444 Copy Machine Servicing	\$ 7,442	\$ 5,664	\$ 13,000	\$ -	\$ 13,000	43.6%
Total 400:	\$ 55,639	\$ 37,471	\$ 66,880	\$ 2,500	\$ 69,380	54.0%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 27,924	\$ 6,161	\$ 25,000	\$ -	\$ 25,000	24.6%
530 Telephone	\$ 9,060	\$ 629	\$ 8,400	\$ (3,000)	\$ 5,400	11.6%
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	\$ 11,649	\$ 37,400	\$ 2,000	\$ 39,400	29.6%

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	\$ 35,780	\$ 20,000	\$ 32,222	\$ 52,222	68.5%	←\$8,000 Corona Relief Grant
LAND TRUST - STEM Supplies	\$ 2,197	\$ 4,266	\$ 15,000	\$ (4,000)	\$ 11,000	38.8%	
LAND TRUST - ESL Supplies	\$ -	\$ 328	\$ 2,000	\$ (1,000)	\$ 1,000	32.8%	
611 Special Ed Supplies	\$ 3,377	\$ 42,181	\$ 5,000	\$ 31,582	\$ 36,582	115.3%	
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	\$ 13,586	\$ 20,000	\$ 5,000	\$ 25,000	54.3%	
613 Safety Supplies	\$ 2,109	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	45.1%	
614 Student Activity Supplies / Incentives	\$ 11,444	\$ 7,020	\$ 6,000	\$ 6,000	\$ 12,000	58.5%	
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	\$ 875	\$ 1,000	\$ 575	\$ 1,575	55.6%	
616 Principal Discretionary Fund	\$ 9,618	\$ 4,449	\$ 10,000	\$ -	\$ 10,000	44.5%	
617 Leadership Flags	\$ 1,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
618 Staff Lounge	\$ 2,977	\$ 3,205	\$ 5,000	\$ -	\$ 5,000	64.1%	
619 Board Expenses/meals	\$ 3,371	\$ 1,999	\$ 5,000	\$ -	\$ 5,000	40.0%	
621 Natural Gas	\$ 6,762	\$ 2,185	\$ 7,500	\$ -	\$ 7,500	29.1%	←FY20 Jan-Jun \$13,252
622 Electricity	\$ 35,047	\$ 23,869	\$ 40,000	\$ -	\$ 40,000	59.7%	
631 School Lunch Prgm	\$ 128,803	\$ 89,522	\$ 150,000	\$ -	\$ 150,000	59.7%	←OKLA K-2 Leader in me
641 Textbooks/Curriculum	\$ 191,534	\$ 79,907	\$ 81,850	\$ -	\$ 81,850	97.6%	
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ -	#DIV/0!	
644 Library Books	\$ 2,496	\$ 2,778	\$ 5,000	\$ -	\$ 5,000	55.6%	←\$8,274 EL Software
670 Educational Software	\$ 23,999	\$ 13,234	\$ 24,000	\$ 4,122	\$ 28,122	47.1%	←Teachtown, IXL, Read Naturally
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%	←\$8,000 Corona Relief Grant
680 Maintenance Supplies & Material	\$ 31,658	\$ 26,988	\$ 40,000	\$ 10,630	\$ 50,630	53.3%	
Total 600:	\$ 529,616	\$ 372,219	\$ 471,529	\$ 87,783	\$ 554,312	67.1%	
700 Property							
710 Land and Site Improvements & Building	\$ 27,384	\$ 14,731	\$ 20,000	\$ 4,000	\$ 24,000	61.4%	←Leadership Board \$4,000
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	\$ 57,083	\$ 22,000	\$ 39,984	\$ 61,984	92.1%	
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	\$ 33,794	\$ 33,700	\$ -	\$ 33,700	100.3%	
LAND TRUST - Software	\$ 1,274	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%	
735 Kitchen Equipment	\$ 3,666	\$ 1,882	\$ 5,000	\$ -	\$ 5,000	37.6%	
790 Cap Ex Fund	\$ 119,433	\$ 68,349	\$ -	\$ -	\$ -	#DIV/0!	
Total 700:	\$ 283,518	\$ 212,825	\$ 135,000	\$ 222,343	\$ 357,343	59.6%	
800 Debt Service & Miscellaneous							
810 Dues and Fees	\$ 11,591	\$ 10,079	\$ 15,000	\$ -	\$ 15,000	67.2%	←LUAPCS \$4,572
830 Bond Restricted Assets (Interest)	\$ 521,193	\$ 326,616	\$ 559,913	\$ -	\$ 559,913	58.3%	
840 Bond Restricted Assets (Principal)	\$ 690,709	\$ 422,917	\$ 725,000	\$ -	\$ 725,000	58.3%	
830 Bond Fees	\$ 33,800	\$ 6,000	\$ 33,800	\$ -	\$ 33,800	17.8%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total 800:	\$ 1,257,293	\$ 765,612	\$ 1,333,713	\$ -	\$ 1,333,713	57.4%	
Total Expenses:	\$ 7,066,361	\$ 4,560,736	\$ 7,515,050	\$ 593,578	\$ 8,103,628	56.3%	
Net Income:	\$ 741,261	\$ 138,043	\$ 351,227	\$ 47,550	\$ 403,776	34.2%	
					\$ 250,000		
					\$ 403,776		
					\$ -		
Cap Ex Fund:	\$ 251,395	Add: \$ -	\$ -	Use: \$61,927	At year end: \$ 183,046		
Field Fund:	\$ 43,853	Add: \$ -	\$ -	Use: \$0	At year end: \$ 43,853		
Fund Reserve:	\$ 4,063,511	\$ 4,201,554	\$ 4,014,738		\$ 4,467,287		

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