



Financial Summary

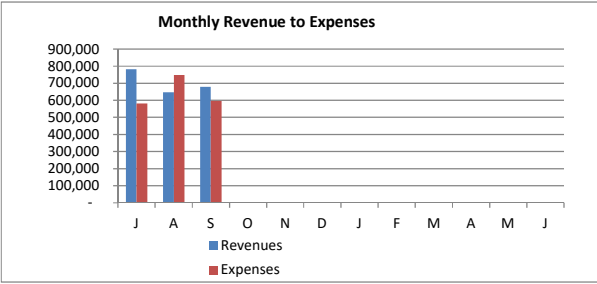
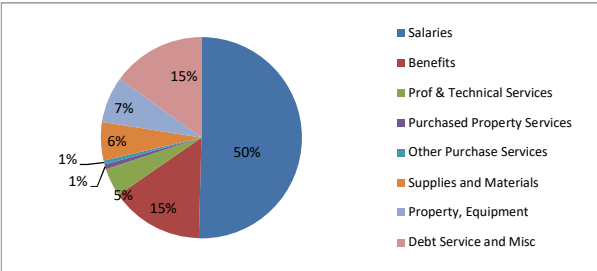
as of September 30, 2021

BUDGET REPORT EXPENSES RATIOS

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

Enrollment	1013	1010	1010	
Revenue				
1000 Local	\$ 23,964	\$ 107,220	\$ 112,220	21%
3000 State	\$ 2,040,839	\$ 7,885,494	\$ 7,996,044	26%
4000 Federal	\$ 43,209	\$ 482,520	\$ 964,123	4%
Total Revenue	\$ 2,108,012	\$ 8,475,234	\$ 9,072,387	23%
Expenses				
100 Salaries	\$ 928,964	\$ 4,217,184	\$ 4,448,003	21%
200 Benefits	\$ 246,255	\$ 1,299,753	\$ 1,318,494	19%
300 Prof & Technical Services	\$ 65,042	\$ 393,079	\$ 403,079	16%
400 Purchased Property Services	\$ 15,844	\$ 69,380	\$ 69,380	23%
500 Other Purchase Services	\$ 13,024	\$ 53,100	\$ 53,100	25%
600 Supplies and Materials	\$ 225,465	\$ 497,536	\$ 544,702	41%
700 Property, Equipment	\$ 324,331	\$ 315,000	\$ 655,080	50%
800 Debt Service and Misc	\$ 353,226	\$ 1,329,713	\$ 1,329,713	27%
Total Expenses	\$ 2,172,151	\$ 8,174,744	\$ 8,821,550	25%
Net Income from Operations	\$ (64,139)	\$ 300,489	\$ 250,836	-26%

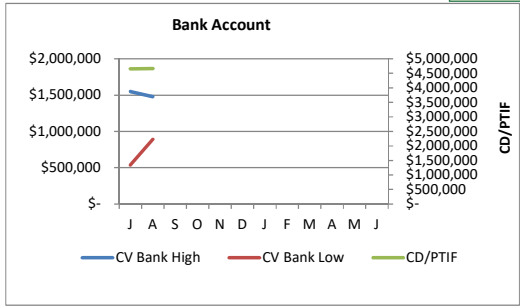
Operating Margin	-3.0%	3.5%	2.8%
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	Actual	Goal	Covenant
Operating Margin	2.8%	5%	
Debt Service Coverage	1.20	1.25	1.05
Days Cash on Hand	254	130	30
Building Payment %	14.5%	< 22%	

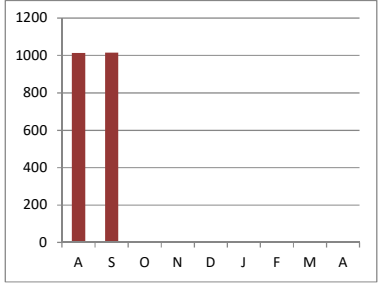
CASH RESERVES ENROLLMENT

Month Ending Cash Balance	\$ 6,143,505	Includes \$1,223,944 CD
Days Cash on Hand	254	\$3,440,179 PTIF



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,966,037	\$ 4,966,037
Reserves Added this Year	\$ (64,139)	\$ 250,836
Project 1	\$ -	\$ -
New Reserve Balance	\$ 4,901,898	\$ 5,216,873

	A	S	O	N	D	J	F	M	A
K	137	140							
1	136	137							
2	136	135							
3	132	132							
4	130	130							
5	134	133							
6	107	107							
7	101	101							
Total	1013	1015	0	0	0	0	0	0	0
WPU	868.85								



Budget Detail Report

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

Percentage of Year: 25%

1017



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1010 Students) Forecast	% of Forecast
Revenue						
1000 Revenue From Local Sources						
1510 Interest	\$ 42,831	\$ 9,406	\$ 45,000	\$ -	\$ 45,000	20.9%
1600 Food Services	\$ 83,722	\$ 3,696	\$ 40,000	\$ -	\$ 40,000	9.2%
1741 Student Activities and Fees	\$ 17,152	\$ 2,918	\$ 6,000	\$ -	\$ 6,000	48.6%
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Donations	\$ 9,421	\$ 6,836	\$ 6,349	\$ 5,000	\$ 11,349	60.2%
1920 Field Fund Donations	\$ 61,866	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 GWA Gives Back	\$ 2,014	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1920 Background Checks	\$ 1,164	\$ 798	\$ 931	\$ -	\$ 931	85.7%
1920 Staff Lounge	\$ 3,041	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
1920 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1930 Sales of Assets	\$ 620	\$ 310	\$ 3,940	\$ -	\$ 3,940	7.9%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 221,831	\$ 23,964	\$ 107,220	\$ 5,000	\$ 112,220	21.4%
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	\$ 263,961	\$ 70,912	\$ -	\$ 283,648	\$ 283,648	25.0%
30-3010 Regular School Program 1-12	\$ 2,865,100	\$ 753,677	\$ 3,309,434	\$ (283,648)	\$ 3,025,786	24.9%
30-3020 Professional Staff	\$ 219,461	\$ 57,819	\$ 219,244	\$ -	\$ 219,244	26.4%
Special Ed Deferred Revenue	\$ 137,505	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31-1205 Sped Educ Reg Add-On WPUS	\$ 372,386	\$ 89,665	\$ 372,386	\$ -	\$ 372,386	24.1%
31-1210 Sped Educ Reg Self Contained	\$ 31,025	\$ 7,756	\$ 31,025	\$ -	\$ 31,025	25.0%
31-1220 Sped Educ Extended Year Program	\$ 3,331	\$ 565	\$ 3,331	\$ -	\$ 3,331	17.0%
31-1225 Sped Educ State Programs	\$ 5,557	\$ 1,499	\$ 5,557	\$ -	\$ 5,557	27.0%
31-1278 Sped Educ Stipends Extended Year	\$ 2,912	\$ -	\$ 448	\$ -	\$ 448	0.0%
31-5201 Class Size Reduction K-8	\$ 328,411	\$ 88,778	\$ 328,086	\$ -	\$ 328,086	27.1%
31-5344 Enhancement for At-Risk Student	\$ 40,663	\$ 16,164	\$ 40,623	\$ -	\$ 40,623	39.8%
31-5695 Early Intervention	\$ 75,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
31-5901 Career and Tech Ed Dist. Add-On	\$ 2,768	\$ 1,386	\$ 5,568	\$ -	\$ 5,568	24.9%
32-0500 Charter School Admin. Costs Base Funding	\$ 15,000	\$ 23,622	\$ 15,000	\$ 79,489	\$ 94,489	25.0%
32-5619 Charter School Local Replacement	\$ 2,590,182	\$ 679,977	\$ 2,728,010	\$ -	\$ 2,728,010	24.9%
32-5658 Supp Educ COVID 19	\$ 130,940	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
33-5805 Early Literacy	\$ 36,810	\$ 10,444	\$ 36,327	\$ -	\$ 36,327	28.7%
34-5807 Teacher Salary Supplement Program	\$ 871	\$ -	\$ -	\$ -	\$ -	#DIV/0!
34-5868 Teacher Supplies and Materials	\$ 7,815	\$ 6,249	\$ 7,815	\$ -	\$ 7,815	80.0%
34-5876 Educator Salary Adjustment	\$ 252,237	\$ 63,059	\$ 252,237	\$ -	\$ 252,237	25.0%
34-5911 ELL Software	\$ 7,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!
35-5420 School Land Trust Program	\$ 121,114	\$ 134,357	\$ 136,473	\$ (2,116)	\$ 134,357	100.0%
35-5642 Elementary School Counselor Grant	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
35-5655 Digital Teaching & Learning	\$ 42,622	\$ -	\$ 57,870	\$ -	\$ 57,870	0.0%
35-5678 TSSA	\$ 135,571	\$ -	\$ 135,571	\$ 30,844	\$ 166,415	0.0%
35-5679 School Based Mental Health Grant	\$ 56,155	\$ 13,937	\$ 55,749	\$ -	\$ 55,749	25.0%
35-5680 UCCRSC - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
35-5810 Library Books & Elective Resources	\$ 1,064	\$ 266	\$ 1,062	\$ -	\$ 1,062	25.0%
38-5672 Substance Prevention	\$ -	\$ 2,333	\$ -	\$ 2,333	\$ 2,333	100.0%
38-5674 Elementary Suicide Prevention	\$ 1,044	\$ 1,000	\$ 1,066	\$ -	\$ 1,066	93.8%
38-8070 School Lunch (Liquor Tax)	\$ 112,534	\$ 17,374	\$ 70,000	\$ -	\$ 70,000	24.8%
19-5601 Beverly Taylor Sorenson Grant	\$ 24,269	\$ -	\$ 27,611	\$ -	\$ 27,611	0.0%
Total 3000:	\$ 7,884,108	\$ 2,040,839	\$ 7,885,494	\$ 110,550	\$ 7,996,044	25.5%
4000 Revenue From Federal Sources						
42-7210 ESSER CARES	\$ 56,316	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42-7215 ESSER II CARES	\$ 130,770	\$ -	\$ 67,576	\$ -	\$ 67,576	0.0%
42-7220 GEERS	\$ 19,130	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42-7225 ESSER III ARP	\$ -	\$ -	\$ -	\$ 481,603	\$ 481,603	0.0%
45-7280 Corona Relief Grant	\$ 24,899	\$ -	\$ -	\$ -	\$ -	#DIV/0!
45-7522 IDEA Pre-School	\$ 2,061	\$ -	\$ 1,853	\$ -	\$ 1,853	0.0%
45-7524 IDEA Flow-Through	\$ 133,727	\$ -	\$ 70,697	\$ -	\$ 70,697	0.0%
45-8075 National School Lunch Program	\$ 45,546	\$ 3,232	\$ 30,000	\$ -	\$ 30,000	10.8%
45-8075 Free & Reduced Reimbursement	\$ 305,213	\$ 36,640	\$ 230,000	\$ -	\$ 230,000	15.9%
45-8075 School Breakfast Program	\$ 20,595	\$ 3,337	\$ -	\$ -	\$ -	#DIV/0!
47-7290 CARES UEN WIFI	\$ 29,285	\$ -	\$ -	\$ -	\$ -	#DIV/0!
48-7801 Federal Title I A	\$ 75,479	\$ -	\$ 68,791	\$ -	\$ 68,791	0.0%
48-7860 Federal NCLB Title II A	\$ 13,603	\$ -	\$ 13,603	\$ -	\$ 13,603	0.0%
Total 4000:	\$ 856,624	\$ 43,209	\$ 482,520	\$ -	\$ 964,123	4.5%
Total Revenue:	\$ 8,962,563	\$ 2,108,012	\$ 8,475,234	\$ 115,550	\$ 9,072,387	23.2%



(1011 Students)
FY21
Actuals

(1013 Students)
Current Yr's
Actuals

(1010 Students)
Approved
Budget

(1010 Students)

Changes Forecast % of Forecast

Expenses

	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(1010 Students) Forecast	% of Forecast
100 Salaries						
121.2 Administration	\$ 330,247	\$ 86,080	\$ 354,391	\$ -	\$354,391	24.3%
131 Teachers	\$ 2,410,978	\$ 599,213	\$ 2,523,083	\$ (19,932)	\$2,503,151	23.9%
131 Special Education Salaries	\$ 169,607	\$ 44,420	\$ 212,809	\$3,578	\$216,387	20.5%
132 Substitute Teachers	\$ 29,845	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
132 SpEd Substitutes	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
131 Stipends / Merit Pay	\$ 176,124	\$ -	\$ 55,000	\$ -	\$ 55,000	0.0%
LAND TRUST - Stipends	\$ 11,950	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Education Stipends (After School)	\$ 27,333	\$ 3,800	\$ -	\$ -	\$ -	#DIV/0!
COVID 19 Stipend	\$ 117,088	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER II - Stipends	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
ESSER III - After School Stipends	\$ -	\$ -	\$ -	\$ 108,000	\$ 108,000	0.0%
142 Counselor	\$ 87,983	\$ 30,311	\$ 155,126	\$0	\$155,126	19.5%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
143 School Nurse	\$ 2,439	\$ 726	\$ 2,891	\$ -	\$2,891	25.1%
145 Librarian / Literacy Aide	\$ 11,008	\$ 2,192	\$ 13,692	\$ -	\$13,692	16.0%
152 Secretaries	\$ 79,252	\$ 22,641	\$ 83,979	\$ 27,094	\$111,073	20.4%
161 Teacher Aides & Reading Specialists	\$ 264,113	\$ 39,381	\$ 248,301	\$ 43,676	\$291,977	13.5%
161 LAND TRUST - ELL Aide/Student Support Para	\$ 19,653	\$ 4,601	\$ 40,860	\$ -	\$ 40,860	11.3%
161 SpEd Aides & Speech Therapist	\$ 116,434	\$ 22,565	\$ 108,237	\$ 55,576	\$163,813	13.8%
162 Computer Aides	\$ 29,843	\$ 6,144	\$ 39,035	\$ -	\$39,035	15.7%
182 Custodial & Maintenance	\$ 109,798	\$ 26,345	\$ 114,153	\$ -	\$114,153	23.1%
191 Lunch Room Aide	\$ 189,317	\$ 40,545	\$ 218,626	\$ 12,826	\$231,452	17.5%
Total 100:	\$ 4,183,012	\$ 928,964	\$ 4,217,184	\$ 230,818	\$ 4,448,003	20.9%
200 Employee Benefits						
220 Social Security	\$ 241,366	\$ 57,019	\$ 294,546	\$ 17,658	\$ 312,204	18.3%
LAND TRUST - BENEFITS	\$ 2,418	\$ 352	\$ 3,126	\$ -	\$ 3,126	11.3%
SpEd Social Security	\$ 21,351	\$ 4,504	\$ 24,943	\$ -	\$ 24,943	18.1%
COVID 19 Stipend	\$ 8,957	\$ -	\$ -	\$ -	\$ -	#DIV/0!
230 Retirement	\$ 191,662	\$ 47,547	\$ 192,500	\$ -	\$ 192,500	24.7%
240 Group Insurance	\$ 598,606	\$ 117,508	\$ 742,059	\$ (1,000)	\$ 741,059	15.9%
240 Deductible Stipend	\$ 11,524	\$ 2,900	\$ 15,000	\$ -	\$ 15,000	19.3%
270 Worker's Compensation Fund	\$ 13,181	\$ 16,425	\$ 14,341	\$ 2,084	\$ 16,425	100.0%
280 Unemployment Insurance	\$ 5,976	\$ -	\$ 13,238	\$ -	\$ 13,238	0.0%
Total 200:	\$ 1,095,041	\$ 246,255	\$ 1,299,753	\$ 18,742	\$ 1,318,494	18.7%
300 Purchased Professional & Technical						
320 Special Education Contractors	\$ 100,651	\$ 9,605	\$ 120,610	\$ -	\$ 120,610	8.0%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,300	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 Employee Training & Development	\$ 26,917	\$ 1,344	\$ 20,000	\$ -	\$ 20,000	6.7%
LAND TRUST - Training & Development	\$ 2,578	\$ -	\$ 24,000	\$ -	\$ 24,000	0.0%
SpEd Training & Development	\$ 9,582	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 SEDC Services	\$ 3,891	\$ -	\$ 3,891	\$ -	\$ 3,891	0.0%
340 Audit	\$ 11,350	\$ 6,270	\$ 5,000	\$ 10,000	\$ 15,000	41.8%
345 Business Manager Services	\$ 76,800	\$ 19,200	\$ 76,800	\$ -	\$ 76,800	25.0%
349 Legal Services	\$ 670	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
350 Technical Services (IT)	\$ 64,212	\$ 23,645	\$ 99,278	\$ -	\$ 99,278	23.8%
580 Admin & Teacher Travel	\$ 5,855	\$ 4,465	\$ 22,500	\$ -	\$ 22,500	19.8%
LAND TRUST - Travel	\$ 1,923	\$ 513	\$ 6,000	\$ -	\$ 6,000	8.6%
SpEd - Travel	\$ -	\$ 95	\$ -	\$ -	\$ -	#DIV/0!
Total 300:	\$ 311,806	\$ 65,042	\$ 393,079	\$ 10,000	\$ 403,079	16.1%
400 Purchased Property Services						
411 Water/Sewage	\$ 10,936	\$ 3,372	\$ 12,000	\$ -	\$ 12,000	28.1%
412 Disposal Services	\$ 8,413	\$ 2,064	\$ 8,000	\$ -	\$ 8,000	25.8%
420 Cleaning Services	\$ 2,838	\$ 682	\$ 4,000	\$ -	\$ 4,000	17.1%
431 Lawn Care Services	\$ 13,070	\$ 2,790	\$ 16,500	\$ -	\$ 16,500	16.9%
431 Non-Technology Repairs & Maintenance	\$ 17,931	\$ 5,705	\$ 15,880	\$ -	\$ 15,880	35.9%
432 Copy Machine Servicing	\$ 9,913	\$ 1,231	\$ 13,000	\$ -	\$ 13,000	9.5%
Total 400:	\$ 63,101	\$ 15,844	\$ 69,380	\$ -	\$ 69,380	22.8%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 34,834	\$ 8,970	\$ 32,100	\$ -	\$ 32,100	27.9%
530 Telephone	\$ 9,841	\$ 415	\$ 9,000	\$ -	\$ 9,000	4.6%
540 Marketing	\$ 6,095	\$ 3,639	\$ 9,000	\$ -	\$ 9,000	40.4%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
Total 500:	\$ 50,770	\$ 13,024	\$ 53,100	\$ -	\$ 53,100	24.5%



	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	(1010 Students)		
				Changes	Forecast	% of Forecast
600 Supplies and Materials						
610a Classroom Supplies	\$ 47,841	\$ 18,053	\$ 40,000	\$ -	\$ 40,000	45.1%
LAND TRUST - STEM Supplies	\$ 3,648	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%
LAND TRUST - ESL Supplies	\$ 328	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610b Special Ed Supplies	\$ 30,051	\$ 7,901	\$ 2,357	\$ 7,643	\$ 10,000	79.0%
610c Theatre Supplies	\$ -	\$ 679	\$ 4,000	\$ -	\$ 4,000	17.0%
610d CCA Expenses	\$ 3,486	\$ 2,630	\$ 5,179	\$ -	\$ 5,179	50.8%
610e Student Activity Supplies / Incentives	\$ 12,956	\$ 975	\$ 13,000	\$ 5,000	\$ 18,000	5.4%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610f Board Expenses/meals	\$ 6,091	\$ 182	\$ 7,000	\$ -	\$ 7,000	2.6%
610g Office Supplies/General	\$ 27,833	\$ 7,767	\$ 20,000	\$ -	\$ 20,000	38.8%
610h Safety Supplies	\$ 1,742	\$ 1,452	\$ 3,000	\$ -	\$ 3,000	48.4%
610i GWA Gives Back	\$ 165	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610j First Aid Supplies	\$ 1,259	\$ 101	\$ 1,000	\$ -	\$ 1,000	10.1%
610k Principal Discretionary Fund	\$ 8,000	\$ 1,868	\$ 10,000	\$ -	\$ 10,000	18.7%
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610m Staff Lounge	\$ 4,612	\$ 1,624	\$ 4,000	\$ -	\$ 4,000	40.6%
610n Swag Store	\$ -	\$ 2,242	\$ 8,000	\$ -	\$ 8,000	28.0%
610o Health and Wellness	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
621 Natural Gas	\$ 7,969	\$ 295	\$ 7,500	\$ -	\$ 7,500	3.9%
622 Electricity	\$ 37,889	\$ 12,430	\$ 40,000	\$ -	\$ 40,000	31.1%
630 School Lunch Prgm	\$ 163,767	\$ 34,939	\$ 150,000	\$ -	\$ 150,000	23.3%
641 Textbooks/Curriculum	\$ 213,598	\$ 62,896	\$ 82,500	\$ -	\$ 82,500	76.2%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
644 Library Books	\$ 3,726	\$ 1,142	\$ 5,000	\$ -	\$ 5,000	22.8%
670 Educational Software	\$ 10,659	\$ 13,091	\$ 22,000	\$ -	\$ 22,000	59.5%
LAND TRUST - Educational Software	\$ 16,388	\$ 14,501	\$ 16,000	\$ -	\$ 16,000	90.6%
SpEd - Educational Software	\$ 5,752	\$ 939	\$ 5,000	\$ (1,600)	\$ 3,400	27.6%
ESSER III - Educational Software	\$ -	\$ 29,360	\$ -	\$ 30,000	\$ 30,000	97.9%
680 Maintenance Supplies & Material	\$ 40,909	\$ 10,226	\$ 40,000	\$ -	\$ 40,000	25.6%
ESSER III - Maintenance Supplies	\$ -	\$ 172	\$ -	\$ 5,123	\$ 5,123	3.4%
Total 600:	\$ 648,669	\$ 225,465	\$ 497,536	\$ 47,166	\$ 544,702	41.4%
700 Property						
710 Land and Site Improvements & Building	\$ 25,438	\$ 4,880	\$ 25,000	\$ -	\$ 25,000	19.5%
733 Furniture and Fixtures	\$ 8,086	\$ 14,318	\$ 16,000	\$ -	\$ 16,000	89.5%
SpEd - Furniture and Fixtures	\$ 4,204	\$ -	\$ -	\$ -	\$ -	#DIV/0!
734 Technology Hardware	\$ 52,839	\$ 8,677	\$ 25,000	\$ (10,000)	\$ 15,000	57.8%
LAND TRUST - Hardware	\$ 33,063	\$ -	\$ 57,700	\$ -	\$ 57,700	0.0%
SpEd - Tech Hardware	\$ 52,071	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER III - Tech Hardware	\$ -	\$ 144,140	\$ -	\$ 338,480	\$ 338,480	42.6%
736 Technology Software	\$ 34,334	\$ 33,163	\$ 35,000	\$ 10,000	\$ 45,000	73.7%
LAND TRUST - Software	\$ 995	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%
SpEd - Software	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	100.0%
739 Kitchen Equipment	\$ 6,614	\$ 2,571	\$ 5,000	\$ -	\$ 5,000	51.4%
790 Cap Ex Fund	\$ 185,581	\$ 114,982	\$ 150,000	\$ -	\$ 150,000	76.7%
Total 700:	\$ 403,225	\$ 324,331	\$ 315,000	\$ 340,080	\$ 655,080	49.5%
800 Debt Service & Miscellaneous						
810 Dues and Fees	\$ 13,500	\$ 5,928	\$ 15,000	\$ -	\$ 15,000	39.5%
830 Bond Restricted Assets (Interest)	\$ 559,913	\$ 139,978	\$ 530,913	\$ -	\$ 530,913	26.4%
840 Bond Restricted Assets (Principal)	\$ 725,000	\$ 181,250	\$ 750,000	\$ -	\$ 750,000	24.2%
833 Bond Fees	\$ 6,000	\$ 26,070	\$ 33,800	\$ -	\$ 33,800	77.1%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 1,304,413	\$ 353,226	\$ 1,329,713	\$ -	\$ 1,329,713	26.6%
Total Expenses:	\$ 8,060,037	\$ 2,172,151	\$ 8,174,744	\$ 646,806	\$ 8,821,550	24.6%
Net Income:	\$ 902,526	\$ (64,139)	\$ 300,489	\$ (531,256)	\$ 250,836	-25.6%
				Goal for Unrestricted Net Income:	\$ 250,000	
				Unrestricted Net Income:	\$ 223,923	
				Restricted Net Income:	\$ 26,913	
Cap Ex Fund:		At year end: \$ 145,469		Use: \$0	At year end: \$ 295,469	
Field Fund:		At year end: \$ 43,853		Use: \$0	At year end: \$ 43,853	
Fund Reserve:	\$ 4,966,037	\$ 4,901,898	\$ 5,266,526		\$ 5,189,960	