Financial Summary

as of August 31, 2022

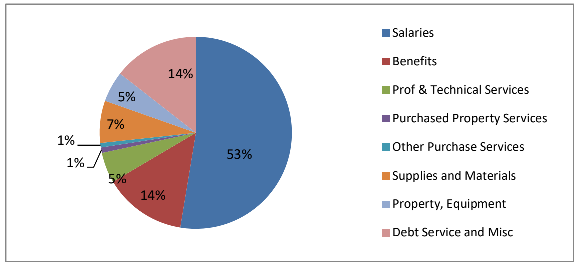
16.7% through the Year

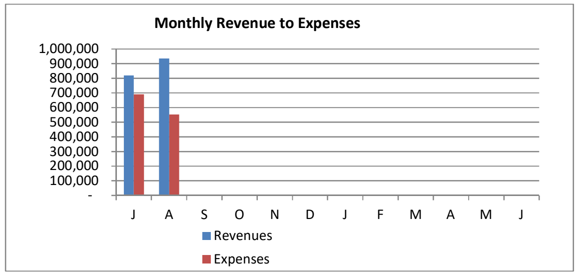
BUDGET REPORT

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	1013	1010	1000	
Revenue				
1000 Local	$ 53,248	$ 226,049	$ 234,607	23%
3000 State	$ 1,700,805	$ 8,618,679	$ 8,925,160	19%
4000 Federal	$ -	$ 463,667	$ 458,212	0%
Total Revenue	*$ 1,754,053*	*$ 9,308,395*	*$ 9,617,979*	18%
Expenses				
100 Salaries	$ 601,551	$ 4,853,645	*$ 4,853,645*	12%
200 Benefits	$ 175,335	$ 1,286,490	*$ 1,286,490*	14%
300 Prof & Technical Services	$ 84,066	$ 424,167	*$ 472,804*	18%
400 Purchased Property Services	$ 14,730	$ 84,000	*$ 84,000*	18%
500 Other Purchase Services	$ 7,911	$ 68,300	*$ 68,300*	12%
600 Supplies and Materials	$ 163,364	$ 655,797	*$ 655,797*	25%
700 Property, Equipment	$ 108,049	$ 342,800	*$ 474,843*	23%
800 Debt Service and Misc	$ 219,752	$ 1,334,713	*$ 1,334,713*	16%
Total Expenses	*$ 1,374,758*	*$ 9,049,911*	*$ 9,230,591*	15%
Net Income from Operations	***$ 379,295***	***$ 258,484***	***$ 387,388***	**98%**
Operating Margin	***21.6%***	***2.8%***	***4.0%***	

EXPENSES





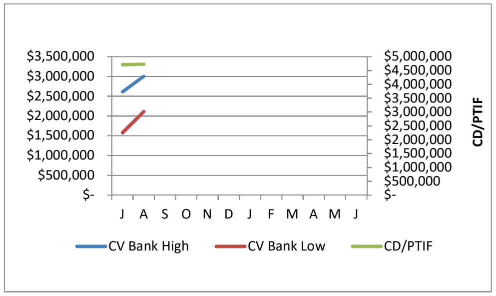
RATIOS

	Actual	Goal	Covenant	Prior Mth Change
Operating Margin	4.0%	5%		1.23%
Debt Service Coverage	1.30	1.25	1.05	0.10
Days Cash on Hand	306	130	30	12
Building Payment %	13.9%	< 22%		-0.17%

CASH

Month Ending Cash Balance	$ 7,726,148	Includes $1,257,951 CD $3,466,685 PTIF
Days Cash on Hand	306	

Bank Account



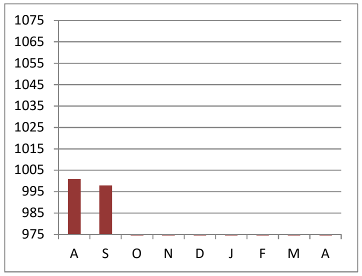
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	**$ 5,841,739**	**$ 5,841,739**
Reserves Added this Year	$ 379,295	$ 387,388
Project 1	$ -	$ -
New Reserve Balance	***$ 6,221,034***	***$ 6,229,127***

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	127	129							
1	133	132							
2	140	140							
3	140	140							
4	123	120							
5	131	131							
6	108	107							
7	99	99							
Total	1001	998	0	0	0	0	0	0	0

WPU	862.34



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Budget Detail Report

Actuals as of: ***August 31, 2022*** Percentage of Year: 16.7*%*

	(1013 Students) FY22 Actuals	Current Yr Actuals	(1010 Students) Approved Budget	Changes	1000 Forecast	% of Forecast
Revenue						
1000 Revenue From Local Sources						
1510 Interest	$ 36,256	$ 21,569	$ 33,500	$ -	$ 33,500	64.4%
1600 Food Services	$ 33,519	$ 21,494	$ 175,000	$ -	$ 175,000	12.3%
1741 Student Activities and Fees	$ 8,332	$ 720	$ 6,000	$ -	$ 6,000	12.0%
1741 Textbook and Library Fees	$ 229	$ -	$ -	$ -	$ -	0.0%
1920 Donations	$ 11,497	$ 208	$ 6,349	$ -	$ 6,349	3.3%
1920 Field Fund Donations	$ -	$ -	$ -	$ -	$ -	0.0%
1920 Leadership Flags	$ -	$ -	$ -	$ -	$ -	0.0%
1920 GWA Gives Back	$ 5,009	$ -	$ -	$ -	$ -	0.0%
1920 Background Checks	$ 1,496	$ 499	$ 1,200	$ -	$ 1,200	41.6%
1920 Staff Lounge	$ 2,723	$ -	$ 3,000	$ -	$ 3,000	0.0%
1920 Principal Discretionary	$ 162	$ -	$ -	$ -	$ -	0.0%
1920 Dixie Direct Fundraiser	$ -	$ 8,558	$ -	$ 8,558	$ 8,558	100.0%
1930 Sales of Assets	$ 6,573	$ 200	$ 1,000	$ -	$ 1,000	20.0%
1990 Miscellaneous Income	$ 5,319	$ -	$ -	$ -	$ -	0.0%
Total 1000:	*$ 111,115*	*$ 53,248*	*$ 226,049*	*$ 8,558*	*$ 234,607*	*22.7%*
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	$ 277,873	$ 45,590	$ 297,672	$ -	$ 297,672	15.3%
30-3010 Regular School Program 1-12	$ 3,011,210	$ 537,324	$ 3,226,515	$ -	$ 3,226,515	16.7%
30-3020 Professional Staff	$ 230,673	$ 40,881	$ 226,817	$ -	$ 226,817	18.0%
Special Ed Deferred Revenue	$ -		$ -	$ -	$ -	0.0%
31-1205 Sped Educ Reg Add-On WPUS	$ 358,660	$ 63,295	$ 372,386	$ -	$ 372,386	17.0%
31-1210 Sped Educ Reg Self Contained	$ 31,022	$ 6,723	$ 31,025	$ -	$ 31,025	21.7%
31-1220 Sped Educ Extended Year Program	$ 2,259	$ 620	$ 3,331	$ -	$ 3,331	18.6%
31-1225 Sped Educ State Programs	$ 5,997	$ 1,226	$ 5,557	$ -	$ 5,557	22.1%
31-1278 Sped Educ Stipends Extended Year	$ 1,904	$ -	$ 784	$ -	$ 784	0.0%
31-5201 Class Size Reduction K-8	$ 351,803	$ 62,499	$ 345,922	$ -	$ 345,922	18.1%
31-5344 Enhancement for At-Risk Student	$ 64,658	$ 15,323	$ 63,577	$ -	$ 63,577	24.1%
31-5901 Career and Tech Ed Dist. Add-On	$ 5,668	$ 980	$ 5,897	$ -	$ 5,897	16.6%
31-5903 CTE Comprehensive Counseling	$ 20,000	$ 3,333	$ 19,666	$ -	$ 19,666	16.9%
32-0500 Charter School ~~Admin. Costs~~ Base Funding	$ 96,528	$ 15,725	$ 94,914	$ -	$ 94,914	16.6%
32-5619 Charter School Local Replacement	$ 2,746,917	$ 490,414	$ 2,899,000	$ -	$ 2,899,000	16.9%
32-5651 Educator Professional Time	$ -	$ 67,745	$ -	$ 84,681	$ 84,681	80.0%
32-5653 Public Ed Capital & Technology	$ -	$ 128,603	$ -	$ 128,603	$ 128,603	100.0%
33-5641 Early Intervention - OEK	$ 152,652	$ 25,000	$ 152,652	$ -	$ 152,652	16.4%
33-5805 Early Literacy	$ 51,450	$ 5,679	$ 50,590	$ -	$ 50,590	11.2%
34-5642 Elementary School Counselor Grant	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	0.0%
34-5807 Teacher Salary Supplement Program	$ -	$ -	$ -	$ -	$ -	0.0%
34-5868 Teacher Supplies and Materials	$ 7,415	$ 5,928	$ 7,415	$ -	$ 7,415	79.9%
34-5876 Educator Salary Adjustment	$ 248,457	$ 41,409	$ 248,457	$ -	$ 248,457	16.7%
34-5911 ELL Software	$ 6,632	$ -	$ -	$ -	$ -	0.0%
35-5420 School Land Trust Program	$ 134,357	$ 137,330	$ 137,145	$ 185	$ 137,330	100.0%
35-5655 Digital Teaching & Learning	$ 62,886	$ -	$ 58,919	$ -	$ 58,919	0.0%
35-5666 Professional Learning Grant	$ -	$ -	$ -	$ 8,812	$ 8,812	0.0%
35-5678 TSSA	$ 165,244	$ -	$ 163,633	$ 33,234	$ 196,867	0.0%
35-5679 School Based Mental Health Grant	$ 54,851	$ -	$ 54,851	$ 623	$ 55,474	0.0%
35-5810 Library Books & Elective Resources	$ 1,067	$ 178	$ 1,049	$ -	$ 1,049	17.0%
Library ARPA Physical Collection Grant	$ 2,000	$ -	$ -	$ -	$ -	0.0%
Children & Teen Enhancement Grant	$ 3,000	$ -	$ -	$ -	$ -	0.0%
38-5673 Substance Prevention	$ 2,333	$ 4,000	$ 2,294	$ 1,706	$ 4,000	100.0%
38-5674 Elementary Suicide Prevention	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	100.0%
LETRS Professional Development Grant	$ -	$ -	$ -	$ 48,637	$ 48,637	0.0%
38-8070 School Lunch (Liquor Tax)	$ 121,242	$ -	$ 70,000	$ -	$ 70,000	0.0%
19-5601 Beverly Taylor Sorenson Grant	$ 26,541	$ -	$ 27,611	$ -	$ 27,611	0.0%
Total 3000:	*$ 8,296,299*	*$ 1,700,805*	*$ 8,618,679*	*$ 306,481*	*$ 8,925,160*	*19.1%*
4000 Revenue From Federal Sources						
42-7210 ESSER CARES	$ -	$ -	$ -	$ -	$ -	0.0%
42-7215 ESSER II CARES	$ 45,009	$ -	$ 29,231	$ -	$ 29,231	0.0%
42-7220 GEERS	$ 22,714	$ -	$ -	$ -	$ -	0.0%
42-7225 ESSER III ARP	$ 448,374	$ -	$ 54,000	$ -	$ 54,000	0.0%
45-7280 Corona Relief Grant	$ -	$ -	$ -	$ -	$ -	0.0%
45-7522 IDEA Pre-School	$ 2,588	$ -	$ 2,588	$ -	$ 2,588	0.0%
45-7524 IDEA Flow-Through	$ 141,461	$ -	$ 141,461	$ -	$ 141,461	0.0%
45-8075 National School Lunch Program	$ 46,614	$ -	$ 40,000	$ -	$ 40,000	0.0%
45-8075 Free & Reduced Reimbursement	$ 545,496	$ -	$ 115,000	$ -	$ 115,000	0.0%
45-8075 School Breakfast Program	$ 57,387	$ -	$ 35,000	$ -	$ 35,000	0.0%
45-8081 Emergency Operating Funds	$ 536	$ -	$ -	$ -	$ -	0.0%
47-7290 CARES UEN WiFI	$ -	$ -	$ -	$ -	$ -	0.0%
48-7801 Federal Title I A	$ 93,232	$ -	$ 32,784	$ -	$ 32,784	0.0%
48-7860 Federal NCLB Title II A	$ 14,409	$ -	$ 13,603	$ (5,455)	$ 8,148	0.0%
Total 4000:	*$ 1,417,820*	*$ -*	*$ 463,667*	*$ (5,455)*	*$ 458,212*	*0.0%*
Total Revenue:	*$ 9,825,234*	*$ 1,754,053*	*$ 9,308,395*	*$ 309,584*	*$ 9,617,979*	*0.0%*

	(1013 Students) FY22 Actuals	Current Yr Actuals	(1010 Students) Approved Budget	Changes	1000 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Administration	$ 348,257	$ 61,796	$ 390,906	$ -	$390,906	15.8%
131 Teachers	$ 2,464,001	$ 417,517	$ 2,653,940	$ -	$2,653,940	15.7%
131 Special Education Salaries	$ 209,402	$ 27,837	$ 223,304	$ -	$223,304	12.5%
132 Substitute Teachers (PTO Stipend)	$ 8,326	$ -	$ 30,000	$ -	$ 30,000	0.0%
132 SpEd Substitutes	$ -	$ -	$ 5,000	$ -	$ 5,000	0.0%
131 Stipends / Merit Pay	$ 80,397	$ 3,000	$ 52,020	$ -	$ 52,020	5.8%
Summer Study Hall Stipend		$ -	$ -	$ -	$ -	0.0%
LETRS Training Stipend		$ -	$ 65,000	$ -	$ 65,000	0.0%
LAND TRUST - Stipends	$ 1,125	$ -	$ -	$ -	$ -	0.0%
Special Education Stipends (After School)	$ 43,904	$ -	$ -	$ -	$ -	0.0%
COVID 19 Stipend	$ -	$ -	$ -	$ -	$ -	0.0%
ESSER II - Stipends	$ 3,000	$ -	$ 12,000	$ -	$ 12,000	0.0%
ESSER III - After School Stipends	$ 58,250	$ -	$ 54,000	$ -	$ 54,000	0.0%
142 Counselor	$ 151,048	$ 27,422	$ 171,182	$ -	$171,182	16.0%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%
143 School Nurse	$ 2,717	$ 355	$ 9,075	$ -	$9,075	3.9%
145 Librarian / Literacy Aide	$ 12,483	$ 713	$ 23,835	$ -	$23,835	3.0%
152 Secretaries	$ 110,496	$ 11,497	$ 121,982	$ -	$121,982	9.4%
161 Teacher Aides, Reading Specialists & Subs	$ 287,163	$ 15,098	$ 419,165	$ -	$419,165	3.6%
161 LAND TRUST - K Aide/Student Support Para	$ 30,935	$ 1,369	$ 34,000	$ -	$ 34,000	4.0%
161 SpEd Aides & Speech Therapist	$ 127,717	$ 3,705	$ 159,398	$ -	$159,398	2.3%
162 Computer Aides	$ 36,595	$ 1,465	$ 21,005	$ -	$21,005	7.0%
182 Custodial & Maintenance	$ 110,269	$ 11,916	$ 107,917	$ -	$107,917	11.0%
191 Lunch Room Aide	$ 231,425	$ 17,861	$ 299,916	$ -	$299,916	6.0%
Total 100:	*$ 4,317,510*	*$ 601,551*	*$ 4,853,645*	*$ -*	*$ 4,853,645*	*12.4%*
200 Employee Benefits						
220 Social Security	$ 281,966	$ 40,925	$ 339,044	$ -	$ 339,044	12.1%
LAND TRUST - BENEFITS	$ 4,574	$ 105	$ 2,601	$ -	$ 2,601	4.0%
SpEd Social Security	$ 23,687	$ 1,919	$ 29,659	$ -	$ 29,659	6.5%
COVID 19 Stipend	$ -	$ -	$ -	$ -	$ -	0.0%
230 Retirement	$ 203,879	$ 30,653	$ 214,523	$ -	$ 214,523	14.3%
240 Group Insurance	$ 668,982	$ 83,381	$ 656,000	$ -	$ 656,000	12.7%
240 Deductible Stipend	$ 15,868	$ 7,088	$ 15,000	$ -	$ 15,000	47.3%
270 Worker's Compensation Fund	$ 15,225	$ 11,264	$ 16,425	$ -	$ 16,425	68.6%
280 Unemployment Insurance	$ 8,483	$ -	$ 13,238	$ -	$ 13,238	0.0%
Total 200:	*$ 1,222,664*	*$ 175,335*	*$ 1,286,490*	*$ -*	*$ 1,286,490*	*13.6%*
300 Purchased Professional & Technical						
320 Special Education Contractors	$ 100,505	$ -	$ 120,610	$ -	$ 120,610	0.0%
320 Counseling Services - (FY20 LCSW-Mental Health)	$ -	$ -	$ -	$ -	$ -	0.0%
330 Employee Training & Development	$ 32,005	$ 1,601	$ 30,000	$ -	$ 30,000	5.3%
LAND TRUST - Training & Development	$ 9,134	$ -	$ 24,000	$ -	$ 24,000	0.0%
SpEd Training & Development	$ 1,800	$ -	$ -	$ -	$ -	0.0%
LETRS Professional Learning Grant PD		$ 48,637			$ 48,637	100.0%
330 SEDC Services	$ -		$ 3,891	$ -	$ 3,891	0.0%
340 Audit	$ 22,070		$ 22,070	$ -	$ 22,070	0.0%
345 Business Manager Services	$ 76,800	$ 13,056	$ 78,336	$ -	$ 78,336	16.7%
349 Legal Services	$ 1,638	$ 70	$ 15,000	$ -	$ 15,000	0.5%
350 Technical Services (IT)	$ 98,144	$ 15,793	$ 101,760	$ -	$ 101,760	15.5%
580 Admin & Teacher Travel	$ 29,004	$ 3,821	$ 20,280	$ -	$ 20,280	18.8%
LAND TRUST - Travel	$ 6,538	$ -	$ 6,000	$ -	$ 6,000	0.0%
SpEd - Travel	$ 2,621	$ 1,088	$ 2,220	$ -	$ 2,220	49.0%
Total 300:	*$ 380,259*	*$ 84,066*	*$ 424,167*	*$ -*	*$ 472,804*	*17.8%*
400 Purchased Property Services						
411 Water/Sewage	$ 10,597	$ 1,475	$ 12,000	$ -	$ 12,000	12.3%
412 Disposal Services	$ 11,222	$ 442	$ 13,000	$ -	$ 13,000	3.4%
420 Cleaning Services	$ 2,684	$ 2,090	$ 4,000	$ -	$ 4,000	52.3%
431 Lawn Care Services	$ 10,700	$ 2,980	$ 12,000	$ -	$ 12,000	24.8%
431 Non-Technology Repairs & Maintenance	$ 31,073	$ 6,193	$ 30,000	$ -	$ 30,000	20.6%
432 Copy Machine Servicing	$ 9,145	$ 1,550	$ 13,000	$ -	$ 13,000	11.9%
Total 400:	*$ 75,421*	*$ 14,730*	*$ 84,000*	*$ -*	*$ 84,000*	*17.5%*
500 Other Purchased Services						
522 Property & Liability Insurance	$ 42,668	$ 6,878	$ 45,300	$ -	$ 45,300	15.2%
530 Telephone	$ 10,127	$ 277	$ 11,000	$ -	$ 11,000	2.5%
540 Marketing	$ 9,042	$ 756	$ 9,000	$ -	$ 9,000	8.4%
590 Field Trips / Bus Rental	$ 100	$ -	$ 3,000	$ -	$ 3,000	0.0%
Total 500:	*$ 61,937*	*$ 7,911*	*$ 68,300*	*$ -*	*$ 68,300*	*0.0%*

	FY22 Actuals (1013 Students)	Current Yr Actuals	Approved Budget (1010 Students)	Changes	Forecast (1000)	% of Forecast
600 Supplies and Materials						
610a Classroom Supplies	$ 50,898	$ 21,835	$ 63,000	$ -	$ 63,000	34.7%
LAND TRUST - STEM Supplies	$ 3,227	$ -	$ 12,000	$ -	$ 12,000	0.0%
LAND TRUST - ESL Supplies	$ -	$ -	$ -	$ -	$ -	0.0%
ESSER II - Supplies	$ -	$ -	$ 17,000	$ -	$ 17,000	0.0%
610b Special Ed Supplies	$ 7,321	$ 2,308	$ 10,000	$ -	$ 10,000	23.1%
610c Theatre Supplies	$ 3,334	$ 590	$ 4,000	$ -	$ 4,000	14.8%
610d CCA Expenses	$ 7,159	$ -	$ 5,179	$ -	$ 5,179	0.0%
610e Student Activity Supplies / Incentives	$ 9,655	$ 2,027	$ 18,000	$ -	$ 18,000	11.3%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%
Special Ed Incentives	$ -	$ -	$ -	$ -	$ -	0.0%
610f Board Expenses/meals	$ 3,393	$ -	$ 7,000	$ -	$ 7,000	0.0%
610g Office Supplies/General	$ 24,713	$ 9,226	$ 28,000	$ -	$ 28,000	33.0%
610h Safety Supplies	$ 2,322	$ 1,969	$ 3,000	$ -	$ 3,000	65.6%
610i GWA Gives Back	$ 5,096	$ -	$ -	$ -	$ -	0.0%
610j First Aid Supplies	$ 398	$ 169	$ 1,000	$ -	$ 1,000	16.9%
610k Principal Discretionary Fund	$ 9,693	$ 2,980	$ 10,000	$ -	$ 10,000	29.8%
610l Leadership Flags	$ -	$ -	$ -	$ -	$ -	0.0%
610m Staff Lounge	$ 5,570	$ 1,503	$ 5,500	$ -	$ 5,500	27.3%
610n Swag Store	$ 4,821	$ -	$ -	$ -	$ -	0.0%
610o Christmas Party	$ 4,018	$ -	$ 4,018	$ -	$ 4,018	0.0%
610p Health and Wellness	$ 1,793	$ -	$ 4,000	$ -	$ 4,000	0.0%
621 Natural Gas	$ 10,144	$ 263	$ 12,500	$ -	$ 12,500	2.1%
622 Electricity	$ 40,467	$ 7,867	$ 40,000	$ -	$ 40,000	19.7%
630 School Lunch Prgm	$ 208,598	$ 19,548	$ 200,000	$ -	$ 200,000	9.8%
641 Textbooks/Curriculum	$ 26,138	$ 61,350	$ 76,081	$ -	$ 76,081	80.6%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%
Digital Teaching & Learning Curriculum	$ 51,395	$ -	$ 43,919	$ -	$ 43,919	0.0%
644 Library Books	$ 9,654	$ 321	$ 7,000	$ -	$ 7,000	4.6%
670 Educational Software	$ 21,357	$ 25,350	$ 26,500	$ -	$ 26,500	95.7%
LAND TRUST - Educational Software	$ 14,501	$ -	$ 14,700	$ -	$ 14,700	0.0%
SpEd - Educational Software	$ 1,343	$ 690	$ 3,400	$ -	$ 3,400	20.3%
ESSER III - Educational Software	$ 29,360	$ -	$ -	$ -	$ -	0.0%
680 Maintenance Supplies & Material	$ 29,619	$ 5,368	$ 40,000	$ -	$ 40,000	13.4%
ESSER III - Maintenance Supplies	$ 5,123	$ -	$ -	$ -	$ -	0.0%
Total 600:	*$ 591,110*	*$ 163,364*	*$ 655,797*	*$ -*	*$ 655,797*	*24.9%*
700 Property						
710 Land and Site Improvements & Building	$ 30,499	$ 21,880	$ 25,000	$ -	$ 25,000	87.5%
733 Furniture and Fixtures	$ 15,649	$ 13,602	$ 20,000	$ -	$ 20,000	68.0%
SpEd - Furniture and Fixtures	$ -	$ 1,296	$ -	$ -	$ -	0.0%
734 Technology Hardware	$ 19,393	$ 6,528	$ 2,700	$ -	$ 2,700	241.8%
LAND TRUST - Hardware	$ 50,403	$ -	$ 55,000	$ -	$ 55,000	0.0%
SpEd - Tech Hardware	$ 4,485	$ -	$ -	$ -	$ -	0.0%
ESSER III - Tech Hardware	$ 332,124	$ -	$ -	$ -	$ -	0.0%
Digital Teaching & Learning Hardware	$ -	$ -	$ 15,000	$ -	$ 15,000	0.0%
736 Technology Software	$ 46,451	$ 28,814	$ 48,000	$ -	$ 48,000	60.0%
LAND TRUST - Software	$ 7,712	$ -	$ 5,500	$ -	$ 5,500	0.0%
SpEd - Software	$ 1,600	$ 1,680	$ 1,600	$ -	$ 1,600	105.0%
739 Kitchen Equipment	$ 4,168	$ 23,440	$ 20,000	$ 3,440	$ 23,440	100.0%
790 Cap Ex Fund	$ 127,067	$ 10,809	$ 150,000	$ 128,603	$ 278,603	3.9%
Total 700:	*$ 639,551*	*$ 108,049*	*$ 342,800*	*$ 132,043*	*$ 474,843*	*22.8%*
800 Debt Service & Miscellaneous						
810 Dues and Fees	$ 11,165	$ 5,600	$ 15,000	$ -	$ 15,000	37.3%
830 Bond Restricted Assets (Interest)	$ 530,913	$ 93,318	$ 500,913	$ -	$ 500,913	18.6%
840 Bond Restricted Assets (Principal)	$ 750,000	$ 120,834	$ 785,000	$ -	$ 785,000	15.4%
833 Bond Fees	$ 57,240	$ -	$ 33,800	$ -	$ 33,800	0.0%
890 Miscellaneous	$ 3,486	$ -	$ -	$ -	$ -	0.0%
Total 800:	*$ 1,352,804*	*$ 219,752*	*$ 1,334,713*	*$ -*	*$ 1,334,713*	*16.5%*
Total Expenses:	*$ 8,641,256*	*$ 1,374,758*	*$ 9,049,911*	*$ 132,043*	*$ 9,230,591*	*14.9%*
Net Income:	*$ 1,183,978*	*$ 379,295*	*$ 258,484*	*$ 177,541*	*$ 387,388*	*97.9%*
			Goal for Unrestricted Net Income:		*$ 250,000*	
			Unrestricted Net Income:		*$ 385,447*	
			Restricted Net Income:		*$ 1,941*	
Cap Ex Fund:		*At year end:*	*$ 168,402*	*Use: $10,809*	*At year end:*	*$ 436,196*
(Unrestricted over $350,000) Special Project Fund:		*Beg of Year*	*$ 97,843*		*At year end:*	*$ 133,290*
Fund Reserve:	*$ 5,841,739*		*$ 6,100,223*		*$ 6,227,186*	