Financial Summary

as of September 30, 2022

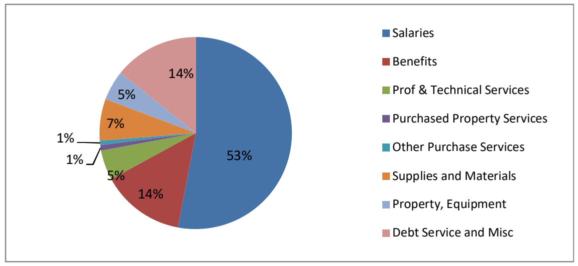
25% through the Year

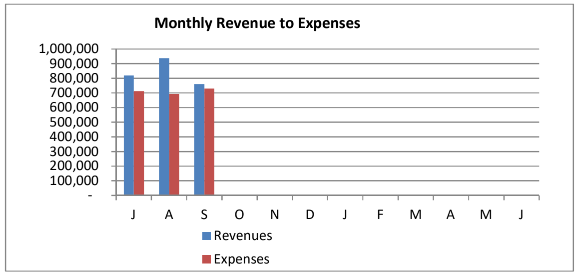
BUDGET REPORT

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	$ 113,301	$ 226,049	$ 269,758	42%
3000 State	$ 2,387,307	$ 8,618,679	$ 8,927,077	27%
4000 Federal	$ 17,273	$ 463,667	$ 458,212	4%
Total Revenue	*$ 2,517,881*	*$ 9,308,395*	*$ 9,655,047*	26%
Expenses				
100 Salaries	$ 1,032,364	$ 4,853,645	*$ 4,968,342*	21%
200 Benefits	$ 260,770	$ 1,286,490	*$ 1,325,040*	20%
300 Prof & Technical Services	$ 127,928	$ 424,167	*$ 472,804*	27%
400 Purchased Property Services	$ 20,960	$ 84,000	*$ 84,000*	25%
500 Other Purchase Services	$ 8,286	$ 68,300	*$ 68,300*	12%
600 Supplies and Materials	$ 239,553	$ 655,797	*$ 657,714*	36%
700 Property, Equipment	$ 118,843	$ 342,800	*$ 474,843*	25%
800 Debt Service and Misc	$ 327,551	$ 1,334,713	$ 1,334,713	25%
Total Expenses	*$ 2,136,255*	*$ 9,049,911*	*$ 9,385,755*	23%
Net Income from Operations	***$ 381,626***	***$ 258,484***	***$ 269,292***	**142%**
Operating Margin	***15.2%***	***2.8%***	***2.8%***	

EXPENSES





RATIOS

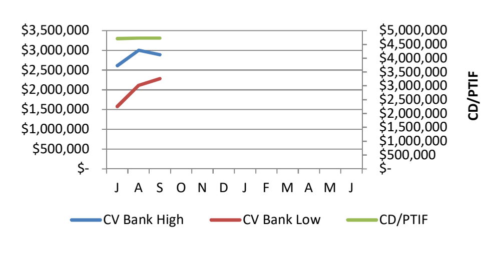
	Actual	Goal	Covenant	Prior Mth Change
Operating Margin	2.8%	5%		-0.01%
Debt Service Coverage	1.21	1.25	1.05	0.01
Days Cash on Hand	296	130	30	2
Building Payment %	13.7%	< 22%		-0.40%

CASH

Month Ending Cash Balance	$	7,613,061
Days Cash on Hand		296

Includes
$1,257,951 CD
$3,466,685 PTIF

Bank Account



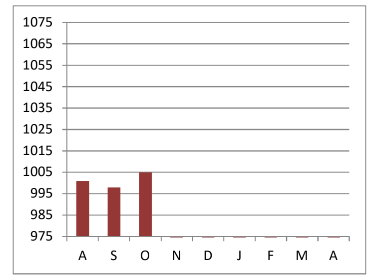
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	$ 5,841,739	$ 5,841,739
Reserves Added this Year	$ 381,626	$ 269,292
Project 1	$ -	$ -
New Reserve Balance	*$ 6,223,365*	*$ 6,111,031*

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	127	129	133						
1	133	132	130						
2	140	140	141						
3	140	140	140						
4	123	120	122						
5	131	131	132						
6	108	107	108						
7	99	99	99						
Total	1001	998	1005	0	0	0	0	0	0

WPU	862.34



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Budget Detail Report

Actuals as of: ***September 30, 2022*** Percentage of Year: 25%

GEORGE WASHINGTON ACADEMY

	(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	$ 32,461	$ 33,500	$ 31,500	$ 65,000	49.9%
1600 Food Services	$ 33,519	$ 61,049	$ 175,000	$ -	$ 175,000	34.9%
1741 Student Activities and Fees	$ 8,332	$ 1,185	$ 6,000	$ -	$ 6,000	19.8%
1741 Textbook and Library Fees	$ 229	$ -	$ -	$ -	$ -	0.0%
1920 Donations	$ 11,497	$ 8,712	$ 6,349	$ 3,651	$ 10,000	87.1%
1920 Field Fund Donations	$ -	$ -	$ -	$ -	$ -	0.0%
1920 Leadership Flags	$ -	$ -	$ -	$ -	$ -	0.0%
1920 GWA Gives Back	$ 5,009	$ -	$ -	$ -	$ -	0.0%
1920 Background Checks	$ 1,496	$ 599	$ 1,200	$ -	$ 1,200	49.9%
1920 Staff Lounge	$ 2,723	$ 342	$ 3,000	$ -	$ 3,000	11.4%
1920 Principal Discretionary	$ 162	$ -	$ -	$ -	$ -	0.0%
1920 Dixie Direct Fundraiser	$ -	$ 8,558	$ -	$ 8,558	$ 8,558	100.0%
1930 Sales of Assets	$ 6,573	$ 395	$ 1,000	$ -	$ 1,000	39.5%
1990 Miscellaneous Income	$ 5,319	$ -	$ -	$ -	$ -	0.0%
Total 1000:	*$ 111,115*	*$ 113,301*	*$ 226,049*	*$ 43,709*	*$ 269,758*	*42.0%*
3000 Revenue From State Sources MSP						
30-3005 Regular School Program K	$ 277,873	$ 68,384	$ 297,672	$ -	$ 297,672	23.0%
30-3010 Regular School Program 1-12	$ 3,011,210	$ 805,881	$ 3,226,515	$ -	$ 3,226,515	25.0%
30-3020 Professional Staff	$ 230,673	$ 61,321	$ 226,817	$ -	$ 226,817	27.0%
Special Ed Deferred Revenue	$ -		$ -	$ -	$ -	0.0%
31-1205 Sped Educ Reg Add-On WPUS	$ 358,660	$ 94,942	$ 372,386	$ -	$ 372,386	25.5%
31-1210 Sped Educ Reg Self Contained	$ 31,022	$ 10,084	$ 31,025	$ -	$ 31,025	32.5%
31-1220 Sped Educ Extended Year Program	$ 2,259	$ 930	$ 3,331	$ -	$ 3,331	27.9%
31-1225 Sped Educ State Programs	$ 5,997	$ 1,839	$ 5,557	$ -	$ 5,557	33.1%
31-1278 Sped Educ Stipends Extended Year	$ 1,904	$ -	$ 784	$ -	$ 784	0.0%
31-5201 Class Size Reduction K-8	$ 351,803	$ 93,749	$ 345,922	$ -	$ 345,922	27.1%
31-5344 Enhancement for At-Risk Student	$ 64,658	$ 22,984	$ 63,577	$ -	$ 63,577	36.2%
31-5901 Career and Tech Ed Dist. Add-On	$ 5,668	$ 1,469	$ 5,897	$ -	$ 5,897	24.9%
31-5903 CTE Comprehensive Counseling	$ 20,000	$ 5,000	$ 19,666	$ -	$ 19,666	25.4%
32-0500 Charter School ~~Admin. Costs~~ Base Funding	$ 96,528	$ 23,587	$ 94,914	$ -	$ 94,914	24.9%
32-5619 Charter School Local Replacement	$ 2,746,917	$ 735,621	$ 2,899,000	$ -	$ 2,899,000	25.4%
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	$ 37,500	$ 152,652	$ -	$ 152,652	24.6%
33-5805 Early Literacy	$ 51,450	$ 8,518	$ 50,590	$ -	$ 50,590	16.8%
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	$ 62,114	$ 248,457	$ -	$ 248,457	25.0%
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	$ 1,917	$ 60,836	0.0%
35-5666 Professional Learning Grant	$ -	$ 2,258	$ -	$ 8,812	$ 8,812	25.6%
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	$ 267	$ 1,049	$ -	$ 1,049	25.5%
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	$ 6,253	$ 70,000	$ -	$ 70,000	8.9%
19-5601 Beverly Taylor Sorenson Grant	$ 26,541	$ -	$ 27,611	$ -	$ 27,611	0.0%
Total 3000:	*$ 8,296,299*	*$ 2,387,307*	*$ 8,618,679*	*$ 308,398*	*$ 8,927,077*	*26.7%*
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	$ 6,644	$ 40,000	$ -	$ 40,000	16.6%
45-8075 Free & Reduced Reimbursement	$ 545,496	$ 8,002	$ 115,000	$ -	$ 115,000	7.0%
45-8075 School Breakfast Program	$ 57,387	$ 2,627	$ 35,000	$ -	$ 35,000	7.5%
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*	*$ 17,273*	*$ 463,667*	*$ (5,455)*	*$ 458,212*	*3.8%*
Total Revenue:	*$ 9,825,234*	*$ 2,517,881*	*$ 9,308,395*	*$ 346,652*	*$ 9,655,047*	*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	$ 93,864	$ 390,906	$ 8,000	$398,906	23.5%
131 Teachers	$ 2,464,001	$ 647,414	$ 2,653,940	$ 97,715	$2,751,656	23.5%
131 Special Education Salaries	$ 209,402	$ 45,423	$ 223,304	$ 1,159	$224,463	20.2%
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	$ 18,000	$ 52,020	$ -	$ 52,020	34.6%
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	$ 41,687	$ 171,182	$ 6,000	$177,182	23.5%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%
143 School Nurse	$ 2,717	$ 762	$ 9,075	$ -	$9,075	8.4%
145 Librarian / Literacy Aide	$ 12,483	$ 2,825	$ 23,835	$ -	$23,835	11.9%
152 Secretaries	$ 110,496	$ 25,187	$ 121,982	$ -	$121,982	20.6%
161 Teacher Aides, Reading Specialists & Subs	$ 287,163	$ 61,361	$ 419,165	$ -	$419,165	14.6%
161 LAND TRUST - K Aide/Student Support Para	$ 30,935	$ 5,742	$ 34,000	$ -	$ 34,000	16.9%
161 SpEd Aides & Speech Therapist	$ 127,717	$ 17,213	$ 159,398	$ -	$159,398	10.8%
162 Computer Aides	$ 36,595	$ 5,256	$ 21,005	$ -	$21,005	25.0%
182 Custodial & Maintenance	$ 110,269	$ 20,240	$ 107,917	$ -	$107,917	18.8%
191 Lunch Room Aide	$ 231,425	$ 47,390	$ 299,916	$ 1,822	$301,738	15.7%
Total 100:	*$ 4,317,510*	*$ 1,032,364*	*$ 4,853,645*	*$ 114,697*	*$ 4,968,342*	*20.8%*
200 Employee Benefits						
220 Social Security	$ 281,966	$ 69,920	$ 339,044	$ 38,550	$ 377,594	18.5%
LAND TRUST - BENEFITS	$ 4,574	$ 439	$ 2,601	$ -	$ 2,601	16.9%
SpEd Social Security	$ 23,687	$ 4,101	$ 29,659	$ -	$ 29,659	13.8%
COVID 19 Stipend	$ -	$ -	$ -	$ -	$ -	0.0%
230 Retirement	$ 203,879	$ 48,431	$ 214,523	$ -	$ 214,523	22.6%
240 Group Insurance	$ 668,982	$ 115,310	$ 656,000	$ -	$ 656,000	17.6%
240 Deductible Stipend	$ 15,868	$ 7,108	$ 15,000	$ -	$ 15,000	47.4%
270 Worker's Compensation Fund	$ 15,225	$ 15,461	$ 16,425	$ -	$ 16,425	94.1%
280 Unemployment Insurance	$ 8,483	$ -	$ 13,238	$ -	$ 13,238	0.0%
Total 200:	*$ 1,222,664*	*$ 260,770*	*$ 1,286,490*	*$ 38,550*	*$ 1,325,040*	*19.7%*
300 Purchased Professional & Technical						
320 Special Education Contractors	$ 100,505	$ 7,902	$ 120,610	$ -	$ 120,610	6.6%
320 Counseling Services - (FY20 LCSW-Mental Health)	$ -	$ -	$ -	$ -	$ -	0.0%
330 Employee Training & Development	$ 32,005	$ 6,861	$ 30,000	$ -	$ 30,000	22.9%
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	$ 11,000	$ 22,070	$ -	$ 22,070	49.8%
345 Business Manager Services	$ 76,800	$ 19,584	$ 78,336	$ -	$ 78,336	25.0%
349 Legal Services	$ 1,638	$ 70	$ 15,000	$ -	$ 15,000	0.5%
350 Technical Services (IT)	$ 98,144	$ 23,934	$ 101,760	$ -	$ 101,760	23.5%
580 Admin & Teacher Travel	$ 29,004	$ 8,421	$ 20,280	$ -	$ 20,280	41.5%
LAND TRUST - Travel	$ 6,538	$ -	$ 6,000	$ -	$ 6,000	0.0%
SpEd - Travel	$ 2,621	$ 1,519	$ 2,220	$ -	$ 2,220	68.4%
Total 300:	*$ 380,259*	*$ 127,928*	*$ 424,167*	*$ -*	*$ 472,804*	*27.1%*
400 Purchased Property Services						
411 Water/Sewage	$ 10,597	$ 2,447	$ 12,000	$ -	$ 12,000	20.4%
412 Disposal Services	$ 11,222	$ 1,701	$ 13,000	$ -	$ 13,000	13.1%
420 Cleaning Services	$ 2,684	$ 2,640	$ 4,000	$ -	$ 4,000	66.0%
431 Lawn Care Services	$ 10,700	$ 3,830	$ 12,000	$ -	$ 12,000	31.9%
431 Non-Technology Repairs & Maintenance	$ 31,073	$ 8,792	$ 30,000	$ -	$ 30,000	29.3%
432 Copy Machine Servicing	$ 9,145	$ 1,550	$ 13,000	$ -	$ 13,000	11.9%
Total 400:	*$ 75,421*	*$ 20,960*	*$ 84,000*	*$ -*	*$ 84,000*	*25.0%*
500 Other Purchased Services						
522 Property & Liability Insurance	$ 42,668	$ 6,960	$ 45,300	$ -	$ 45,300	15.4%
530 Telephone	$ 10,127	$ 366	$ 11,000	$ -	$ 11,000	3.3%
540 Marketing	$ 9,042	$ 960	$ 9,000	$ -	$ 9,000	10.7%
590 Field Trips / Bus Rental	$ 100	$ -	$ 3,000	$ -	$ 3,000	0.0%
Total 500:	*$ 61,937*	*$ 8,286*	*$ 68,300*	*$ -*	*$ 68,300*	*0.0%*

GEORGE WASHINGTON ACADEMY

	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	$ 27,215	$ 63,000	$ -	$ 63,000	43.2%
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	$ 2,714	$ 10,000	$ -	$ 10,000	27.1%
610c Theatre Supplies	$ 3,334	$ 722	$ 4,000	$ -	$ 4,000	18.1%
610d CCA Expenses	$ 7,159	$ 189	$ 5,179	$ -	$ 5,179	3.6%
610e Student Activity Supplies / Incentives	$ 9,655	$ 3,416	$ 18,000	$ -	$ 18,000	19.0%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%
Special Ed Incentives	$ -	$ -	$ -	$ -	$ -	0.0%
610f Board Expenses/meals	$ 3,393	$ 2,500	$ 7,000	$ -	$ 7,000	35.7%
610g Office Supplies/General	$ 24,713	$ 10,708	$ 28,000	$ -	$ 28,000	38.2%
610h Safety Supplies	$ 2,322	$ 2,168	$ 3,000	$ -	$ 3,000	72.3%
610i GWA Gives Back	$ 5,096	$ -	$ -	$ -	$ -	0.0%
610j First Aid Supplies	$ 398	$ 375	$ 1,000	$ -	$ 1,000	37.5%
610k Principal Discretionary Fund	$ 9,693	$ 4,516	$ 10,000	$ -	$ 10,000	45.2%
610l Leadership Flags	$ -	$ -	$ -	$ -	$ -	0.0%
610m Staff Lounge	$ 5,570	$ 2,639	$ 5,500	$ -	$ 5,500	48.0%
610n Swag Store	$ 4,821	$ -	$ -	$ -	$ -	0.0%
610o Christmas Party	$ 4,018	$ -	$ 4,018	$ -	$ 4,018	0.0%
610p Health and Wellness	$ 1,793	$ 221	$ 4,000	$ -	$ 4,000	5.5%
621 Natural Gas	$ 10,144	$ 365	$ 12,500	$ -	$ 12,500	2.9%
622 Electricity	$ 40,467	$ 13,041	$ 40,000	$ -	$ 40,000	32.6%
630 School Lunch Prgm	$ 208,598	$ 50,001	$ 200,000	$ -	$ 200,000	25.0%
641 Textbooks/Curriculum	$ 26,138	$ 76,036	$ 76,081	$ -	$ 76,081	99.9%
UCCRSC	$ -	$ -	$ -	$ -	$ -	0.0%
Digital Teaching & Learning Curriculum	$ 51,395	$ -	$ 43,919	$ 1,917	$ 45,836	0.0%
644 Library Books	$ 9,654	$ 694	$ 7,000	$ -	$ 7,000	9.9%
670 Educational Software	$ 21,357	$ 31,736	$ 26,500	$ -	$ 26,500	119.8%
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	$ 9,607	$ 40,000	$ -	$ 40,000	24.0%
ESSER III - Maintenance Supplies	$ 5,123	$ -	$ -	$ -	$ -	0.0%
Total 600:	*$ 591,110*	*$ 239,553*	*$ 655,797*	*$ 1,917*	*$ 657,714*	*36.4%*
700 Property						
710 Land and Site Improvements & Building	$ 30,499	$ 21,880	$ 25,000	$ -	$ 25,000	87.5%
733 Furniture and Fixtures	$ 15,649	$ 13,412	$ 20,000	$ -	$ 20,000	67.1%
SpEd - Furniture and Fixtures	$ -	$ 1,296	$ -	$ -	$ -	0.0%
734 Technology Hardware	$ 19,393	$ 8,520	$ 2,700	$ -	$ 2,700	315.6%
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	$ 33,213	$ 48,000	$ -	$ 48,000	69.2%
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	$ 15,402	$ 150,000	$ 128,603	$ 278,603	5.5%
Total 700:	*$ 639,551*	*$ 118,843*	*$ 342,800*	*$ 132,043*	*$ 474,843*	*25.0%*
800 Debt Service & Miscellaneous						
810 Dues and Fees	$ 11,165	$ 6,323	$ 15,000	$ -	$ 15,000	42.2%
830 Bond Restricted Assets (Interest)	$ 530,913	$ 139,978	$ 500,913	$ -	$ 500,913	27.9%
840 Bond Restricted Assets (Principal)	$ 750,000	$ 181,250	$ 785,000	$ -	$ 785,000	23.1%
833 Bond Fees	$ 57,240	$ -	$ 33,800	$ -	$ 33,800	0.0%
890 Miscellaneous	$ 3,486	$ -	$ -	$ -	$ -	0.0%
Total 800:	*$ 1,352,804*	*$ 327,551*	*$ 1,334,713*	*$ -*	*$ 1,334,713*	*24.5%*
Total Expenses:	*$ 8,641,256*	*$ 2,136,255*	*$ 9,049,911*	*$ 287,207*	*$ 9,385,755*	*22.8%*
Net Income:	*$ 1,183,978*	*$ 381,626*	*$ 258,484*	*$ 59,445*	*$ 269,292*	*141.7%*
			Goal for Unrestricted Net Income:		*$ 250,000*	
			Unrestricted Net Income:		*$ 267,351*	
			Restricted Net Income:		*$ 1,941*	
Cap Ex Fund:		*At year end:*	*$ 168,402*	*Use: $15,402*	*At year end:*	*$ 431,603*
(Unrestricted over $350,000) Special Project Fund:		*Beg of Year*	*$ 97,843*		*At year end:*	*$ 97,843*
Fund Reserve:	*$ 5,841,739*		*$ 6,100,223*		*$ 6,109,090*	