Net Income with Financing and Capital Items Net Operating Income/(Loss) Revenues Rev		Year Ending 06/30/2022	Year Ending 6/30/2023	Difference 23 Snapshot less Amended 22
Net Operating Income/Loss   Revenue - Federal Sources   Revenue - Federal Sources   Revenue - Federal Crains Through GADOE   160,345	Net Income with Financing and Conital Name	21-22 - Amended	22-23 - Snapshot	
Revenue				
4530 - Other Federal Grarts Through GADE   518.388   0   (518.386)     Total Revenue - Federal Sources   678.731   160.345   (518.386)     Total Revenue - State Sources   1199 - Chairer Commission Revenue   5.880.523   6.164.928   2284.405     3900 - State Grarts - GADOE   1098.486   109.486				
435	Revenue - Federal Sources			
Total Personnel Services   Family   Total Personnel Services   Salaries   S		,	· · · · · · · · · · · · · · · · · · ·	
Perenue - State Sources   1399 - Charter Commission Revenue   5,880,523   6,164,928   284,405   3300 - State Grants - GADOE   109,486				
1199 - Charter Commission Revenue   5,880,523   6,164,928   284,405   3080 - State Corats - CADOE   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   0   109,486   109,486   0   109,486   109,486   0   109,486   109,486   0   109,486   109,486   0   109,486   109,486   0   109,486   109,48		670,731	160,343	(310,300)
Total Revenue - State Sources   5,990,009   6,274,414   284,405   Revenue - Local Sources   1215 - Club Dues and Fees   500   500   0   0   1220 - Donations   3,000   3,000   0   0   1225 - Fundraising (School-Based) & Field Trips   95,000   95,000   0   0   0   1970 - After School Care Revenues   35,000   35,000   0   0   0   1970 - After School Care Revenues   35,000   35,000   0   0   0   1970 - After School Care Revenues   35,000   35,000   0   0   0   1985 - Other Revenues   1985,000   1985,000   35,000   0   0   0   1985 - Other Revenues   1985,000   1985,000   1985,000   0   0   0   1985,000   1985,000   0   0   0   1985,000   0   0   0   0   0   0   0   0   0		5,880,523	6,164,928	284,405
Revenue - Local Sources   1215 - Club Dues and Fees   500   500   0   0   1220 - Donations   3,000   3,000   0   0   0   1225 - Furdinaling (School-Based) & Field Trips   95,000   95,000   0   0   0   1270 - After School Care Revenues   3,000   3,000   0   0   0   1995 - Other Revenues   35,000   35,000   0   0   0   1995 - Other Revenues   35,000   35,000   0   0   10   10   10   10   10				
1215 - Club Dues and Fees		5,990,009	6,274,414	284,405
1220 - Donations   3,000   3,000   0     1225 - Fundiasing (School-Based) & Field Trips   55,000   35,000   0     1397 - After School Care Revenues   3,000   3,000   0     1395 - Other Revenues   5,500   136,500   0     Total Revenue - Local Sources   5,500   5,500   0     Total Revenue - Local Sources   5,600,240   5,571,259   (233,981)     Expenses   7,751,07   797,396   204,289     Total Personnel Services - Benefits   775,107   797,396   204,289     Purchased Professional and Tech Svos   38,690   3,69		E00	E00	0
1225 - Fundraising (School-Based) & Field Trips   \$9,000   \$5,000   0   1995 - Other Revenues   \$3,000   3,000   0   0   1995 - Other Revenues   \$35,000   \$35,000   0   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018   1009   0   1018				
1995 - Other Revenue				
Total Revenue - Local Sources			3,000	0
Total Personnel Services - Salaries   2,794,885   2,846,393   22,054   775,107   979,396   204,289   701al Personnel Services - Benefits   775,107   979,396   204,289   701al Personnel Services   3,569,992   3,826,335   256,343   775,107   979,396   204,289   701al Personnel Services   3,569,992   3,826,335   256,343   701al Personnel Services   33,589,992   3,826,335   256,343   701al Personnel Services   35,899,992   3,826,335   256,343   701al Personnel Service - Teachers   88,533   83,533   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Expenses				
Total Personnel Services - Salaries   2,794,885   2,846,939   520,54   Total Personnel Services   3,569,992   3,826,335   256,343   Purchased Professional and Tech Svcs   3,569,992   3,826,335   256,343   Purchased Professional and Tech Svcs   35,589,992   3,826,335   256,343   Purchased Professional and Tech Svcs   35,890   35,890   0.032   Contracted Service - Courselers   35,980   35,890   0.032   Contracted Service - Courselers   5,000   5,000   5,000   0.032   Backgrounds & Fingerprints   1,532   1,532   0.034   Professional & Fingerprints   1,532   1,532   0.034   Professional Legal Services   17,000   17,000   0.032   Backgrounds & Fingerprints   1,530   1,530   1,530   0.034   Professional and Technical Services   17,000   17,000   0.032   Backgrounds & Fingerprints   1,530   1,530   1,530   1,530   1,530   0.034   Professional and Technical Services   188,075   189,075   0.030   Purchased Professional and Technical Services   188,075   189,075   0.030   Purchased Professional & Tech   368,384   0.0410   Pagair & Maint - Ceneral and Feality   84,783   84,783   0.042   Equipment and Vehicle Rental   8,816   8,816   8,816   0.0430   Repair & Maint - Ceneral and Feality   84,783   84,783   0.042   Equipment and Vehicle Rental   8,816   8,816   0.0430   0.0430   Repair & Maint - Ceneral and Feality   84,783   24,338   0.042   Equipment and Vehicle Rental   8,816   0.0430   0.043		6,805,240	6,571,259	(233,981)
Total Personnel Services	•	2.794.885	2.846.939	52.054
Purchased Professional and Tech Sucs   0321 - Contracted Service - Teachers   35,980   35,980   0.0324 - Contracted Service - Teachers   35,980   35,980   0.0324 - Contracted Service - Teachers   5,000   5,000   0.00			,,	
0321 - Contracted Service - Teachers         83,583         35,980         35,980         0           0324 - Contracted Service - Technology Specialist         5,000         5,000         0           0324 - Contracted Service - Technology Specialist         5,000         5,000         0           0324 - Contracted Service - Technology Specialist         1,000         1,532         0           0340 - Professional Legal Services         17,000         17,000         0           0340 - Professional Legal Services         17,000         17,000         0           0300 - Purchased Professional at Technical Services         189,075         189,075         0           1010 - Facility TicAM and Cleaning Services         135,164         135,164         0           0410 - Facility TicAM and Cleaning Services         135,164         135,164         1           0430 - Repair & Maint - General and Facility         8,783         84,783         84,783           0440 - Other Purchased Property Services         253,701         253,701         0           0440 - Selayia & Marchan Services         253,701         253,701         0           0440 - Other Purchased Property Services         253,701         253,701         0           0510 - Student Transportation         6,000         6,000 <td< td=""><td>Total Personnel Services</td><td>3,569,992</td><td>3,826,335</td><td>256,343</td></td<>	Total Personnel Services	3,569,992	3,826,335	256,343
0323 - Contracted Service - Technology Specialist         5,000         5,000         5,000         0           0324 - Backgrounds & Fingerprints         1,532         1,532         0         0           0340 - Professional Legal Services         17,000         17,000         0 <td< td=""><td></td><td></td><td></td><td></td></td<>				
0324 - Contracted Service - Technology Specialist         5,000         5,000         0           0322 - Backgrounds & Fingerprints         1,532         1,532         0           0340 - Professional Legal Services         17,000         17,000         0           0300 - Purchased Professional and Technical Services         189,075         188,075         0           0300 - Purchased Professional & Technical Services         189,075         188,075         0           0410 - Facility TicAM and Cleaning Services         155,164         135,164         1           0410 - Facility TicAM and Cleaning Services         155,164         135,164         1           0430 - Repair & Maint - General and Facility         8,783         84,783         0           0440 - Chapeir & Maint - General and Facility         8,816         8,816         0           0490 - Other Purchased Property Services         253,701         253,701         0           0510 - Instructional and Facility of the Purchased Property Services         253,701         253,701         0           0519 - Student Transportation         6,000         6,000         0         0           0519 - Student Transportation         6,000         6,000         0         0         0         0         0         0         0         <			,	
0332 - Backgrounds & Fingerprints         1,532         1,532         0           0340 - Professional Legal Services         17,000         17,000         0           0320 - Purchased Professional and Tech Lorical Services         189,075         189,075         0           0300 - Purchased Professional and Tech Services         368,334         368,334         0           Purchased Property Sves         0410 - Facility TICAM and Cleaning Services         135,164         135,164         0           0430 - Repair & Maint - General and Facility         84,783         84,783         0           0442 - Equipment and Vehicle Rental         8,816         8,816         0           0490 - Other Purchased Property Services         24,938         24,938         0           Other Purchased Property Services         253,701         253,701         0           Other Purchased Services         26,000         6,000         6,000         0           0519 - Student Transportation         6,000         6,000         6,000         6,000         0           0570 - Food Service Management         48,009         447,251         47,251         0         0         0         0         0         0         0         0         0         0         0         0         0<				
0340 - Professional Legal Services         17,000         0           0380 - Per Diem and Fees - Prof. Dev.         36,264         36,264           0300 - Purchased Professional & Tech         36,334         36,334         0           Purchased Profers Sional & Tech         368,334         368,334         0           Purchased Proferty Sives         81,64         135,164         1           0430 - Repait & Maint - General and Facility         84,783         84,783         0           0440 - Facility TICAM and Cleaning Services         135,164         135,164         0           0442 - Equipment and Vehicle Rental         8,816         8,166         0           0490 - Other Purchased Property Services         253,701         253,701         0           Other Purchased Services         253,701         253,701         0           Other Purchased Services         6,000         6,000         0           0519 - Student Transportation         6,000         6,000         0           0520 - Insurance         47,251         47,251         0           0530 - Communication         26,656         26,656         26,656         0           0570 - Food Service Management         48,009         48,009         0           0580 - Travel		-,	-,	
0362 - Per Diem and Fees - Prof. Dev.         36,264         36,284         36,284         36,284         0           0300 - Purchased Professional and Technical Services         368,384         368,384         0           0410 - Facility TICAM and Cleaning Services         135,164         135,164         0           0430 - Repair & Maint - General and Facility         84,783         84,783         0           0442 - Equipment and Vehicle Rental         8,816         8,816         0           0490 - Other Purchased Property Services         24,938         24,938         0           Other Purchased Property Services         253,701         253,701         0           Other Purchased Services         253,701         253,701         0           0519 - Student Transportation         6,000         6,000         6,000           0520 - Insurance         47,251         47,251         0           0530 - Communication         28,656         26,656         0           0550 - Travel - Employees         2,295         12,000         9,705           0555 - Toher Purchased Services         316,967         339,672         22,705           Supplies         6         6,000         6,000         6,000           0611 - Supplies - General				
Total Purchased Professional & Tech   368,384   368,384   0   0   0   0   1   1   1   1   1   1				
Purchased Property Svcs   0410 - Facility TICAM and Cleaning Services   0430 - Repair & Maint General and Facility   84,783   84,783   0   0442 - Equipment and Vehicle Rental   8,816   8,816   0   0   0490 - Other Purchased Property Services   24,938   24,938   0   0   0   0   0   0   0   0   0		189,075	189,075	0
0410 - Facility TICAM and Cleaning Services   135,164   135,164   0   0430 - Repair & Maint General and Facility   84,783   34,783   0   0442 - Equipment and Vehicle Rental   8,816   8,816   0   0   0490 - Other Purchased Property Services   24,938   24,938   0   0   0   0   0   0   0   0   0		368,384	368,384	0
0430 - Repair & Maint General and Facility   84,783   84,783   0   0   0442 - Equipment and Vehicle Rental   8,816   8,816   0   0   0   0   0   0   0   0   0		105.101	105.101	•
0442 - Equipment and Vehicle Rental         8,816         8,816         0           0490 - Other Purchased Property Services         24,938         24,938         0           Total Purchased Property Svcs         253,701         253,701         0           Other Purchased Services         8         8         6,000         6,000         6           Student Transportation         6,600         6,000         6,000         6         0           0530 - Communication         26,656         26,656         0				
Add				
Other Purchased Services         0519 - Student Transportation         6,000         6,000         0           0520 - Insurance         47,251         47,251         0           0530 - Communication         26,656         26,656         0           0570 - Food Service Management         48,009         48,009         0           0580 - Travel - Employees         2,295         12,000         9,705           0595 - Other Purchased Services         186,756         199,756         13,000           0fold Total Other Purchased Services         316,967         339,672         22,705           Supplies         6610 - Supplies - General         53,460         53,460         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0612 - Computer Software         167,419         167,419         0           0620 - Energy         104,957         0         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0641 - Expendable Equipment         147,007         147,007         0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
0619 - Student Transportation         6,000         6,000         0           0520 - Insurance         47,251         47,251         0           0530 - Communication         26,656         26,656         0           0570 - Food Service Management         48,009         48,009         0           0580 - Travel - Employees         2,295         12,000         9,705           0595 - Other Purchased Services         316,967         339,672         22,705           Supplies         316,967         339,672         22,705           Supplies         610 - Supplies - General         53,460         53,460         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         <		253,701	253,701	0
0520 - Insurance         47,251         47,251         0           0530 - Communication         26,656         26,656         0           0570 - Food Service Management         48,009         48,009         0           0580 - Travel - Employees         2,295         12,000         9,705           0595 - Other Purchased Services         186,756         199,756         13,000           Total Other Purchased Services         315,967         339,672         22,705           Supplies         0610 - Supplies - General         53,460         53,460         20,705           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0612 - Computer Software         167,419         167,419         0           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         550,415         560,415         0				
0530 - Communication         26,656         26,656         0           0570 - Food Service Management         48,009         48,009         9,705           0595 - Other Purchased Services         186,756         199,756         13,000           Total Other Purchased Services         316,967         339,672         22,705           Supplies         2         20,000         30,672         22,705           Supplies         316,967         339,672         22,705           Supplies         316,967         339,672         22,705           Supplies         6010 - Supplies - General         53,460         53,460         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0612 - Computer Software         167,419         167,419         10           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         3,500           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment <td></td> <td></td> <td></td> <td></td>				
0570 - Food Service Management         48,009         48,009         0           0580 - Travel - Employees         2,295         12,000         9,705           0595 - Other Purchased Services         316,767         339,672         22,705           Supplies         316,967         339,672         22,705           Supplies - General         53,460         53,460         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0612 - Computer Software         167,419         167,419         0           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0810 - Dues & Fees         39,290         39,290 <t< td=""><td></td><td></td><td></td><td></td></t<>				
0580 - Travel - Employees         2,295         12,000         9,705           0595 - Other Purchased Services         186,756         199,756         13,000           Total Other Purchased Services         316,967         339,672         22,705           Supplies         0610 - Supplies - General         53,460         53,460         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0612 - Computer Software         167,419         167,419         0           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         147,007         0           10615 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0810 - Dues & Fee				
0595 - Other Purchased Services         186,756         199,756         13,000           Total Other Purchased Services         316,967         339,672         22,705           Supplies         \$\$\text{0}\$ (\$\text{0}\$)\$         \$\$\text{0}\$				
Supplies   Got   Ostpolies - General   S3,460   S3,460   Ost				13,000
0610 - Supplies - General         53,460         53,460         0           0611 - Supplies - Instructional and Tech         9,043         9,043         0           0612 - Computer Software         167,419         167,419         0           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0615 - Expendable Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0810 - Dues & Fees         39,290         39,290         0           0830 - Interest         698,550         68,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           Total Other Operating Expenses         (5,815,299         6,081,747		316,967	339,672	22,705
0611 - Supplies - Instructional and Tech         9,043         9,043         0           0612 - Computer Software         167,419         167,419         0           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0641 - Textbooks (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0810 - Dues & Fees         39,290         39,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           10 Lex Expenses         745,840         733,240         (12,600)           10 Lex Expenses         745,840         733,240		50.400	FO 400	0
0612 - Computer Software         167,419         167,419         0           0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0830 - Interest         698,550         685,950         (12,600)           0830 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           Total Other Operating Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (851,550)         (845,950)         5,600           0831 - Principal Payments <td< td=""><td></td><td></td><td></td><td></td></td<>				
0620 - Energy         104,957         104,957         0           0630 - Purchased Food         1,500         1,500         0           0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           Total Other Operating Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         60,000           0831 - Principal Payments         (851,550)         845,950         5,600           Total Financing Sources and Uses </td <td></td> <td></td> <td></td> <td></td>				
0641 - Textbooks         3,500         3,500         0           0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           104 Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         851,550         845,950         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           7041 Financing Sources and Uses         (100,000)         (160,000)         (60,000) </td <td></td> <td></td> <td></td> <td></td>				
0642 - Books (Other Than Textbooks)         21,776         21,776         0           0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Cher Operating Expenses         745,840         733,240         (12,600)           Total Cyenating Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0831 - Principal Payments         (851,550)         845,950         5,600           5200 - Operating Transfers to Other Funds         851,550         845,950         5,600           5201 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)	0630 - Purchased Food	1,500	1,500	0
0615 - Expendable Equipment         147,007         147,007         0           0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         8080,415         560,415         0           0810 - Dues & Fees         39,290         39,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           0890 - Other Expenditures         745,840         733,240         (12,600)           Total Other Operating Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,				
0616 - Expendable Computer Equipment         51,753         51,753         0           Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0810 - Dues & Fees         39,290         89,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (851,529)         6,081,747         266,448           0831 - Principal Payments         (100,000)         (160,000)         (60,000)           9930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,620           0724 - Depreciation Expense-Buildings         (180,000)         (180,000)		,	,	
Total Supplies         560,415         560,415         0           Other Operating Expenses         39,290         39,290         0           0810 - Dues & Fees         39,290         89,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           Total Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,620           0720 - Building Improvements         (345,620)         (150,000)         195,620           0744 - Depreciation Expense-Buildings         (180,000)         (60,000)				
Other Operating Expenses         39,290         39,290         0           0810 - Dues & Fees         39,290         685,950         (12,600)           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           Total Depenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0831 - Principal Payments         (851,550)         (845,950)         5,600           5200 - Operating Transfers to Other Funds         851,550         845,950         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,620           0720 - Building Improvements         (345,620)         (150,000)         195,620           0742 - Depreciation Expense-Buildings         (180,000) <t< td=""><td></td><td></td><td></td><td></td></t<>				
0810 - Dues & Fees         39,290         39,290         0           0830 - Interest         698,550         685,950         (12,600)           0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600)           Total Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,620           0720 - Building Improvements         (345,620)         (150,000)         195,620           0744 - Depreciation Expense-Buildings         (180,000)         (180,000)         (10,000)           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         10,000           Total Capital Items         (575,620)<		000,410	500,410	· ·
0890 - Other Expenditures         8,000         8,000         0           Total Other Operating Expenses         745,840         733,240         (12,600           Total Cxpenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         8031 - Principal Payments         (100,000)         (160,000)         (60,000)           5200 - Operating Transfers to Other Funds         851,550         845,950         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         0720 - Building Improvements         (345,620)         (150,000)         195,620           0744 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         10,000           Total Capital Items         (575,620)         (390,000)         185,620		39,290	39,290	0
Total Other Operating Expenses         745,840         733,240         (12,600)           Total Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         89,941         489,512         (500,429)           0831 - Principal Payments         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,620           0720 - Building Improvements         (345,620)         (150,000)         195,620           0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620	0830 - Interest	698,550	685,950	(12,600)
Total Expenses         5,815,299         6,081,747         266,448           Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         0720 - Building Improvements         (345,620)         (150,000)         195,620           0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         10,000           Total Capital Items         (575,620)         (390,000)         185,620				
Total Operating Net Income/(Loss)         989,941         489,512         (500,429)           Financing Sources and Uses         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         0720 - Building Improvements         (345,620)         (150,000)         195,620           0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620				
Financing Sources and Uses   0831 - Principal Payments   (100,000) (160,000) (60,000)   (0930 - Operating Transfers to Other Funds   (851,550) (845,950) (5,600)   (0930 - Operating Transfers From Other Funds   (851,550) (845,950) (5,600)   (0930 - Operating Transfers From Other Funds   (100,000) (160,000) (160,000)   (100,000) (100,000)   (100,000) (100,000)   (100,000) (100,000)   (100,000) (100,000)   (100,000) (100,000)   (100,000) (100,000)   (100,000) (100,000)   (100,000) (100,000)   (100,000)   (100,000) (100,000)   (10				
0831 - Principal Payments         (100,000)         (160,000)         (60,000)           0930 - Operating Transfers to Other Funds         (851,550)         (845,950)         5,600           5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,620           0720 - Building Improvements         (180,000)         (180,000)         0           0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         (10,000)           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620		000,041	400,012	(000,420)
5200 - Operating Transfers From Other Funds         851,550         845,950         (5,600)           Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         (345,620)         (150,000)         195,620           0720 - Building Improvements         (345,620)         (150,000)         0           0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620		(100,000)	(160,000)	(60,000)
Total Financing Sources and Uses         (100,000)         (160,000)         (60,000)           Capital Items         0720 - Building Improvements         (345,620)         (150,000)         195,620           0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620		(851,550)		5,600
Capital Items         (345,620)         (150,000)         195,620           0720 - Building Improvements         (380,000)         (180,000)         0           0742 - Depreciation Expense-Buildings         (180,000)         (60,000)         (10,000)           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620				
0720 - Building Improvements         (345,620)         (150,000)         195,620           0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620		(100,000)	(160,000)	(60,000)
0742 - Depreciation Expense-Buildings         (180,000)         (180,000)         0           0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620		(04E COO)	(150,000)	105 600
0744 - Depreciation Expense-Equipment         (50,000)         (60,000)         (10,000)           Total Capital Items         (575,620)         (390,000)         185,620				
Total Capital Items (575,620) (390,000) 185,620				
Net Income with Financing and Cap. Items         314,321         (60,488)         (374,809)	Total Capital Items	(575,620)	(390,000)	185,620
	Net Income with Financing and Cap. Items		(60,488)	