



Financial Summary

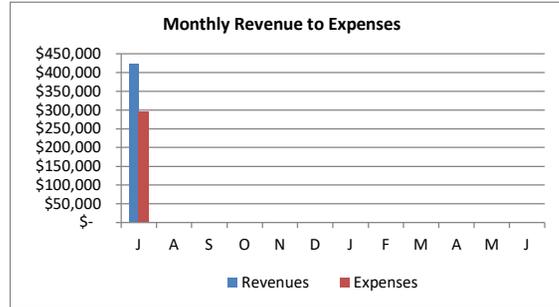
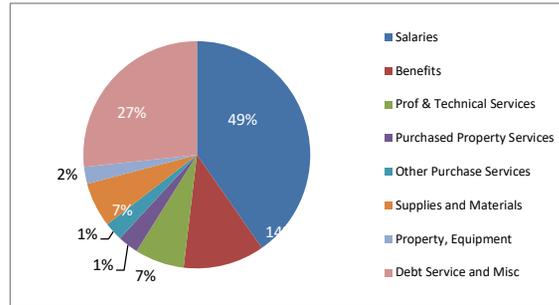
as of July 31st, 2025

8% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	225	253	225	
Revenue				
1000 Local	\$ 69,392	\$ 388,801	\$ 290,110	24%
3000 State	\$ 352,995	\$ 3,709,074	\$ 3,586,280	10%
4000 Federal	\$ -	\$ 120,801	\$ 120,801	0%
Total Revenue	\$ 422,387	\$ 4,218,675	\$ 3,997,191	11%
Expenses				
100 Salaries	\$ 128,896	\$ 1,593,446	\$ 1,517,680	8%
200 Benefits	\$ 27,109	\$ 484,619	\$ 437,103	6%
300 Prof & Technical Services	\$ 11,379	\$ 269,216	\$ 265,297	4%
400 Purchased Property Services	\$ 5,714	\$ 107,174	\$ 111,174	5%
500 Other Purchase Services	\$ 633	\$ 104,328	\$ 100,468	1%
600 Supplies and Materials	\$ 11,976	\$ 239,616	\$ 239,616	5%
700 Property, Equipment	\$ 30,976	\$ 130,600	\$ 90,103	34%
800 Debt Service and Misc	\$ 77,872	\$ 1,006,683	\$ 1,006,683	8%
Total Expenses	\$ 294,555	\$ 3,935,682	\$ 3,768,124	8%
Net Income from Operations	\$ 127,833	\$ 282,993	\$ 229,067	56%
Operating Margin	30.3%	6.7%	5.7%	

EXPENSES



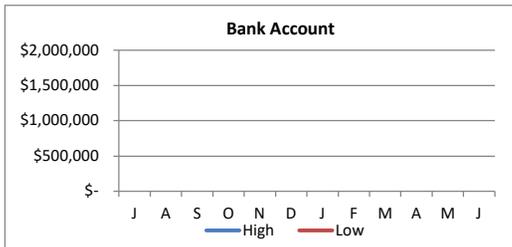
RATIOS

	Forecast	Goal
Operating Margin	5.7%	4.0%
Debt Service Coverage	1.24	1.20
Days Cash on Hand	128	90
Restricted Days Cash	12	0
Building Payment %	23.0%	< 22%

Cash Reserve	Operating Margin
\$0-\$300,000	6%
\$300,000-\$500,000	5%
\$500,000-and above	4%

CASH

Month Ending Cash Balance	\$ 1,445,726
Days Cash on Hand	140



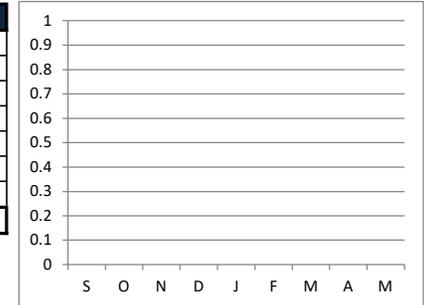
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 127,833	\$ 229,067
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 2,935,788	\$ 3,037,022

ENROLLMENT

	S	O	N	D	J	F	M	A	M
7									
8									
9									
10									
11									
12									
FX									
Total	0								

October 1st Count





Budget Detail Report

	287 Previous Year Actuals	225 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	225 Forecasted FY26 Budget	% of Forecast
Revenue						
1000 Local						
1310 Tuition - Foreign Exchange	\$ 148,000	\$ 35,000	\$ 148,000	\$ (113,000)	\$ 35,000	100.0%
1510 Interest on Investments	\$ 87,000	\$ 7,477	\$ 87,000	\$ -	\$ 87,000	8.6%
1610 Sales to Students (Lunch)	\$ 38,000	\$ 244	\$ 31,000	\$ -	\$ 31,000	0.8%
1710 Admissions (to Events)	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
1720 Bookstore Sales	\$ 5,500	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
1741 General Student Fees	\$ 9,000	\$ 380	\$ 9,849	\$ (2,694)	\$ 7,155	5.3%
1743 Curricular Activity Fees	\$ 22,500	\$ -	\$ 18,000	\$ (111)	\$ 17,889	0.0%
1745 Co-Curricular Activity Fees	\$ -	\$ -	\$ 40	\$ (40)	\$ -	0.0%
1747 Extra Curricular Activity Fees	\$ 23,000	\$ 775	\$ 25,512	\$ (7,226)	\$ 18,286	4.2%
1760 Fines	\$ 615	\$ -	\$ 610	\$ -	\$ 610	0.0%
1910 Facility Rental	\$ 5,105	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
1920 Donations	\$ 61,500	\$ 1,063	\$ 50,000	\$ -	\$ 50,000	2.1%
1920 FSO Organization	\$ 3,790	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ 4,500	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ -	\$ 24,453	\$ -	\$ 24,380	\$ 24,380	100.3%
Total 1000:	\$ 416,510	\$ 69,392	\$ 388,801	\$ (98,691)	\$ 290,110	23.9%
3000 State						
30.3013 Foreign Exchange Students	\$ 4,494	\$ 2,337	\$ 28,044	\$ -	\$ 28,044	8.3%
30.3010 Regular School Prgm K-12	\$ 1,502,008	\$ 130,137	\$ 1,562,193	\$ -	\$ 1,562,193	8.3%
30.3020 Professional Staff	\$ 85,850	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 328,859	\$ 26,089	\$ 313,073	\$ -	\$ 313,073	8.3%
31.1210 Special Education -- Self-Contained	\$ 9,338	\$ 827	\$ 9,919	\$ -	\$ 9,919	8.3%
31.1220 Special Education -- Extended Year	\$ 3,301	\$ 188	\$ 2,259	\$ -	\$ 2,259	8.3%
31.1225 Special Education -- Impact Aid	\$ 5,234	\$ 489	\$ 5,870	\$ -	\$ 5,870	8.3%
31.1278 SpEd Stipend for Extended	\$ 1,828	\$ -	\$ -	\$ -	\$ -	0.0%
31.3100 CTE ADM	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction	\$ 23,230	\$ 2,552	\$ 20,550	\$ (2,274)	\$ 18,275	14.0%
31.5344 At-risk - Student Program	\$ 57,299	\$ 4,966	\$ 50,688	\$ (5,610)	\$ 45,078	11.0%
31.5901 CTE	\$ 95,518	\$ 7,500	\$ 90,002	\$ -	\$ 90,002	8.3%
32.0500 Charter School Base Amount	\$ 83,207	\$ 7,083	\$ 98,359	\$ -	\$ 98,359	7.2%
32.5310 Flexible Allocation	\$ 883	\$ 11,346	\$ 120,409	\$ (13,326)	\$ 107,083	10.6%
32.5619 Charter School Local Replacement	\$ 951,979	\$ 86,467	\$ 917,884	\$ (101,584)	\$ 816,300	10.6%
32.5651 Educator Professional Time	\$ 33,376	\$ -	\$ 35,029	\$ -	\$ 35,029	0.0%
34.5807 TSSP	\$ 6,064	\$ -	\$ -	\$ -	\$ -	0.0%
34.5868 Teacher Materials and Supplies	\$ 3,589	\$ -	\$ 3,589	\$ -	\$ 3,589	0.0%
34.5876 Educator Salary Adjustment	\$ 191,769	\$ 18,403	\$ 220,847	\$ -	\$ 220,847	8.3%
35.5420 School Land Trust Program	\$ 50,252	\$ 54,611	\$ 54,611	\$ -	\$ 54,611	100.0%
35.5652 Teen Center Grant	\$ 59,684	\$ -	\$ -	\$ -	\$ -	0.0%
35.5655 Digital Teaching & Learning Grant	\$ 12,515	\$ -	\$ 11,097	\$ -	\$ 11,097	0.0%
35.5678 Teacher & Student Success Act Prgm	\$ 92,364	\$ -	\$ 113,824	\$ -	\$ 113,824	0.0%
35.5679 Mental Health Grant	\$ 32,540	\$ -	\$ 32,828	\$ -	\$ 32,828	0.0%
38.5610 Drivers Education	\$ 2,600	\$ -	\$ -	\$ -	\$ -	0.0%
38-5644 STEM Endorsement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5673 E-Cig & Nicotine Prevention	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
38.5674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
38.5914 School Safety Grant	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%
38.8070 School Lunch (Liquor Control)	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	0.0%
Total 3000:	\$ 3,658,780	\$ 352,995	\$ 3,709,074	\$ (122,794)	\$ 3,586,280	9.8%
4000 Federal						
45.4525 IDEA Part-B	\$ 64,780	\$ -	\$ 64,780	\$ -	\$ 64,780	0.0%
45.4526 MTSS	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
45.8075 Free & Reduced Reimbursement	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
45.8075 National School Lunch Program	\$ 6,500	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%
45.8075 School Breakfast Program	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
45.8079 Kitchen Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45.8080 Pandemic EBT Administration	\$ 653	\$ -	\$ 653	\$ -	\$ 653	0.0%
48.7801 Title I	\$ 9,962	\$ -	\$ 9,962	\$ -	\$ 9,962	0.0%
48.7801 Title I - Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 11,906	\$ -	\$ 11,906	\$ -	\$ 11,906	0.0%
Total 4000:	\$ 122,301	\$ -	\$ 120,801	\$ -	\$ 120,801	0.0%
Total Revenue:	\$ 3,994,357	\$ 422,387	\$ 4,218,675	\$ (221,484)	\$ 3,997,191	10.6%

Budget Detail Report

	287 Previous Year Actuals	225 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	225 Forecasted FY26 Budget	% of Forecast																																																																																																																																																																																																																																																																																								
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100 Salaries																																																																																																																																																																																																																																																																																														
121 Administration	\$ 128,000	\$ 18,167	\$ 205,000	\$ (23,500)	\$ 181,500	10.0%																																																																																																																																																																																																																																																																																								
131 Teachers	\$ 832,291	\$ 71,058	\$ 842,708	\$ (30,407)	\$ 812,301	8.7%																																																																																																																																																																																																																																																																																								
131 Special Education Teachers	\$ 128,221	\$ 5,333	\$ 64,000	\$ -	\$ 64,000	8.3%																																																																																																																																																																																																																																																																																								
131 Stipends	\$ 64,113	\$ 3,843	\$ 54,029	\$ (500)	\$ 53,529	7.2%																																																																																																																																																																																																																																																																																								
131 Coaching Stipends	\$ 9,750	\$ 167	\$ 5,000	\$ -	\$ 5,000	3.3%																																																																																																																																																																																																																																																																																								
132 Substitute Services	\$ 24,000	\$ -	\$ 41,000	\$ -	\$ 41,000	0.0%																																																																																																																																																																																																																																																																																								
142 Counselor	\$ 85,600	\$ 7,583	\$ 91,000	\$ -	\$ 91,000	8.3%																																																																																																																																																																																																																																																																																								
142 Family Service Coordinator	\$ 45,000	\$ 4,167	\$ 50,000	\$ -	\$ 50,000	8.3%																																																																																																																																																																																																																																																																																								
152 Office Personnel	\$ 71,000	\$ 3,750	\$ 60,000	\$ 4,995	\$ 64,995	5.8%																																																																																																																																																																																																																																																																																								
163 SpED Assistants	\$ 76,934	\$ 5,081	\$ 70,957	\$ -	\$ 70,957	7.2%																																																																																																																																																																																																																																																																																								
182 Facility Manager	\$ 47,179	\$ 5,580	\$ 59,752	\$ (26,354)	\$ 33,398	16.7%																																																																																																																																																																																																																																																																																								
192 Food Services Staff	\$ 76,042	\$ 4,167	\$ 50,000	\$ -	\$ 50,000	8.3%	Total 100:	\$ 1,588,130	\$ 128,896	\$ 1,593,446	\$ (75,766)	\$ 1,517,680	8.5%	200 Benefits							220 FICA	\$ 115,000	\$ 9,507	\$ 121,899	\$ (5,796)	\$ 116,103	8.2%	230 Retirement	\$ 12,000	\$ 1,017	\$ 11,000	\$ 1,000	\$ 12,000	8.5%	240 Health Insurance / HSA / Admin fees	\$ 300,000	\$ 15,839	\$ 342,720	\$ (42,720)	\$ 300,000	5.3%	270 Worker's Compensation Fund	\$ 4,082	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%	280 Unemployment Insurance	\$ 10,000	\$ 746	\$ 4,500	\$ -	\$ 4,500	16.6%	Total 200:	\$ 441,082	\$ 27,109	\$ 484,619	\$ (47,516)	\$ 437,103	6.2%	300 Prof & Technical Services							323 Special Education Services	\$ 40,000	\$ -	\$ 65,000	\$ -	\$ 65,000	0.0%	330 Professional Development	\$ 12,500	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%	345 Audit Fees	\$ 17,582	\$ -	\$ 18,109	\$ -	\$ 18,109	0.0%	345 Business Services	\$ 87,094	\$ 6,969	\$ 89,707	\$ (6,079)	\$ 83,628	8.3%	345 Payroll Processing Fee	\$ 3,500	\$ 295	\$ 3,300	\$ -	\$ 3,300	8.9%	347 Speech Therapy/Psychology (SpED)	\$ 25,000	\$ -	\$ 20,000	\$ (4,000)	\$ 16,000	0.0%	349 Legal Fees	\$ 30,000	\$ -	\$ 3,000	\$ 2,500	\$ 5,500	0.0%	355 Technology Services	\$ 43,000	\$ 4,115	\$ 45,600	\$ 3,660	\$ 49,260	8.4%	355 Athletic Program Services	\$ 20,500	\$ -	\$ 18,500	\$ -	\$ 18,500	0.0%	Total 300:	\$ 279,176	\$ 11,379	\$ 269,216	\$ (3,919)	\$ 265,297	4.3%	400 Purchased Property Services							411 Water/Sewage	\$ 11,000	\$ 1,805	\$ 11,000	\$ -	\$ 11,000	16.4%	412 Disposal Services	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%	422 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	423 Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	424 Lawn Care	\$ 34,438	\$ 1,646	\$ 29,574	\$ -	\$ 29,574	5.6%	429 Mat Cleaning	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	430 Repairs & Maintenance (Building)	\$ 65,000	\$ 1,741	\$ 50,000	\$ 4,000	\$ 54,000	3.2%	430 Repairs & Maintenance (Van)	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%	430 Repairs & Maintenance (Kitchen)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	441 Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	443 Copy Machine Lease	\$ 9,000	\$ 522	\$ 9,000	\$ -	\$ 9,000	5.8%	Total 400:	\$ 127,038	\$ 5,714	\$ 107,174	\$ 4,000	\$ 111,174	5.1%	500 Other Purchase Services							510 Student Transportation	\$ 15,000	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%	520 General Liability/Property Insurance	\$ 46,543	\$ -	\$ 46,543	\$ 1,140	\$ 47,683	0.0%	530 Telephone/Internet	\$ 5,000	\$ 633	\$ 5,000	\$ -	\$ 5,000	12.7%	540 Marketing	\$ 10,000	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%	580 Travel/Per Diem	\$ 500	\$ -	\$ 7,785	\$ -	\$ 7,785	0.0%	590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Total 500:	\$ 77,043	\$ 633	\$ 104,328	\$ (3,860)	\$ 100,468	0.6%
Total 100:	\$ 1,588,130	\$ 128,896	\$ 1,593,446	\$ (75,766)	\$ 1,517,680	8.5%																																																																																																																																																																																																																																																																																								
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349 Legal Fees	\$ 30,000	\$ -	\$ 3,000	\$ 2,500	\$ 5,500	0.0%																																																																																																																																																																																																																																																																																								
355 Technology Services	\$ 43,000	\$ 4,115	\$ 45,600	\$ 3,660	\$ 49,260	8.4%																																																																																																																																																																																																																																																																																								
355 Athletic Program Services	\$ 20,500	\$ -	\$ 18,500	\$ -	\$ 18,500	0.0%	Total 300:	\$ 279,176	\$ 11,379	\$ 269,216	\$ (3,919)	\$ 265,297	4.3%	400 Purchased Property Services							411 Water/Sewage	\$ 11,000	\$ 1,805	\$ 11,000	\$ -	\$ 11,000	16.4%	412 Disposal Services	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%	422 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	423 Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	424 Lawn Care	\$ 34,438	\$ 1,646	\$ 29,574	\$ -	\$ 29,574	5.6%	429 Mat Cleaning	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	430 Repairs & Maintenance (Building)	\$ 65,000	\$ 1,741	\$ 50,000	\$ 4,000	\$ 54,000	3.2%	430 Repairs & Maintenance (Van)	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%	430 Repairs & Maintenance (Kitchen)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	441 Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	443 Copy Machine Lease	\$ 9,000	\$ 522	\$ 9,000	\$ -	\$ 9,000	5.8%	Total 400:	\$ 127,038	\$ 5,714	\$ 107,174	\$ 4,000	\$ 111,174	5.1%	500 Other Purchase Services							510 Student Transportation	\$ 15,000	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%	520 General Liability/Property Insurance	\$ 46,543	\$ -	\$ 46,543	\$ 1,140	\$ 47,683	0.0%	530 Telephone/Internet	\$ 5,000	\$ 633	\$ 5,000	\$ -	\$ 5,000	12.7%	540 Marketing	\$ 10,000	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%	580 Travel/Per Diem	\$ 500	\$ -	\$ 7,785	\$ -	\$ 7,785	0.0%	590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Total 500:	\$ 77,043	\$ 633	\$ 104,328	\$ (3,860)	\$ 100,468	0.6%																																																																																																																														
Total 300:	\$ 279,176	\$ 11,379	\$ 269,216	\$ (3,919)	\$ 265,297	4.3%																																																																																																																																																																																																																																																																																								
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422 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																																																																																																																																																																																																																																																																																								
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424 Lawn Care	\$ 34,438	\$ 1,646	\$ 29,574	\$ -	\$ 29,574	5.6%																																																																																																																																																																																																																																																																																								
429 Mat Cleaning	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%																																																																																																																																																																																																																																																																																								
430 Repairs & Maintenance (Building)	\$ 65,000	\$ 1,741	\$ 50,000	\$ 4,000	\$ 54,000	3.2%																																																																																																																																																																																																																																																																																								
430 Repairs & Maintenance (Van)	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%																																																																																																																																																																																																																																																																																								
430 Repairs & Maintenance (Kitchen)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																																																																																																																																																																																																																																																																																								
441 Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%																																																																																																																																																																																																																																																																																								
443 Copy Machine Lease	\$ 9,000	\$ 522	\$ 9,000	\$ -	\$ 9,000	5.8%	Total 400:	\$ 127,038	\$ 5,714	\$ 107,174	\$ 4,000	\$ 111,174	5.1%	500 Other Purchase Services							510 Student Transportation	\$ 15,000	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%	520 General Liability/Property Insurance	\$ 46,543	\$ -	\$ 46,543	\$ 1,140	\$ 47,683	0.0%	530 Telephone/Internet	\$ 5,000	\$ 633	\$ 5,000	\$ -	\$ 5,000	12.7%	540 Marketing	\$ 10,000	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%	580 Travel/Per Diem	\$ 500	\$ -	\$ 7,785	\$ -	\$ 7,785	0.0%	590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Total 500:	\$ 77,043	\$ 633	\$ 104,328	\$ (3,860)	\$ 100,468	0.6%																																																																																																																																																																																																																									
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580 Travel/Per Diem	\$ 500	\$ -	\$ 7,785	\$ -	\$ 7,785	0.0%																																																																																																																																																																																																																																																																																								
590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	Total 500:	\$ 77,043	\$ 633	\$ 104,328	\$ (3,860)	\$ 100,468	0.6%																																																																																																																																																																																																																																																																																	
Total 500:	\$ 77,043	\$ 633	\$ 104,328	\$ (3,860)	\$ 100,468	0.6%																																																																																																																																																																																																																																																																																								

Budget Detail Report

	287 Previous Year Actuals	225 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	225 Forecasted FY26 Budget	% of Forecast
600 Supplies and Materials						
610 Department/Class Supplies	\$ 18,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
610 SpED Supplies	\$ 4,100	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
610 Testing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 7,200	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
610 Band	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
610 Student Gov	\$ 5,000	\$ -	\$ 2,317	\$ -	\$ 2,317	0.0%
610 Graduation	\$ 8,500	\$ -	\$ 3,594	\$ -	\$ 3,594	0.0%
610 Athletics Materials	\$ 13,500	\$ -	\$ 12,500	\$ -	\$ 12,500	0.0%
610 Yearbooks	\$ 6,500	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
610 Professional Dev/Teacher Motivation	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
610 Office Supplies	\$ 5,500	\$ 163	\$ 5,500	\$ -	\$ 5,500	3.0%
610 FSO & Fundraising	\$ -	\$ -	\$ 510	\$ -	\$ 510	0.0%
610 Non Food Supplies (NSLP)	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
621 Natural Gas	\$ 13,000	\$ 117	\$ 21,000	\$ -	\$ 21,000	0.6%
622 Electricity	\$ 34,104	\$ 3,209	\$ 34,104	\$ -	\$ 34,104	9.4%
624 Motor Fuel	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
630 Food Program	\$ 92,489	\$ -	\$ 65,000	\$ -	\$ 65,000	0.0%
641 Textbooks	\$ 10,550	\$ -	\$ 10,550	\$ -	\$ 10,550	0.0%
644 Library Books	\$ 507	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 35,041	\$ 5,625	\$ 35,041	\$ -	\$ 35,041	16.1%
680 Maintenance Supplies	\$ 13,000	\$ 2,862	\$ 10,000	\$ -	\$ 10,000	28.6%
<i>Total 600:</i>	\$ 280,991	\$ 11,976	\$ 239,616	\$ -	\$ 239,616	5.0%
700 Property, Equipment						
710 Land & Site Improvements	\$ 79,684	\$ 18,595	\$ 80,000	\$ (40,497)	\$ 39,503	47.1%
733 Furniture and Fixtures	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
734 Tech Hardware	\$ 78,000	\$ 12,381	\$ 46,000	\$ -	\$ 46,000	26.9%
739 Facility Equipment	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
739 Kitchen Equipment	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
739 Maintenance Equipment	\$ 600	\$ -	\$ 600	\$ -	\$ 600	0.0%
790 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<i>Total 700:</i>	\$ 159,784	\$ 30,976	\$ 130,600	\$ (40,497)	\$ 90,103	34.4%
800 Debt Service and Misc						
810 Dues & Fees	\$ 30,000	\$ 1,089	\$ 30,000	\$ -	\$ 30,000	3.6%
831 Bond Interest	\$ 696,396	\$ 58,033	\$ 696,396	\$ -	\$ 696,396	8.3%
841 Bond Principal	\$ 225,000	\$ 18,750	\$ 225,000	\$ -	\$ 225,000	8.3%
846 Bond Fees	\$ 55,287	\$ -	\$ 55,287	\$ -	\$ 55,287	0.0%
890 Contingency	\$ 33,537	\$ -	\$ -	\$ -	\$ -	0.0%
<i>Total 800:</i>	\$ 1,040,220	\$ 77,872	\$ 1,006,683	\$ -	\$ 1,006,683	7.7%
<i>Total Expenses:</i>	\$ 3,993,464	\$ 294,555	\$ 3,935,682	\$ (167,558)	\$ 3,768,124	7.8%
<i>Net Income:</i>	\$ 335,540	\$ 127,833	\$ 282,993	\$ (53,926)	\$ 229,067	5.73%
	\$ 159,774		Goal:	3%	\$ 119,916	
	\$ 175,766		<i>Amount to Goal</i>		\$ 109,151	
					1.249%	