

ROLLED UP

REVENUES and EXPENDITURES

Details for the Period: July 1, 2008 -- 200901 to June 30, 2009 -- 200912

Page 1 of 1

Printed 1/20/2009 9:26:55 AM

	Estimated / Budgeted	Actual Transaction	Balance
REVENUES			
REV: CHARGE FOR SERVICES	\$28,249.00	\$0.00	\$28,249.00
REV: MISCELLANEOUS	\$1,000.00	\$348.95	\$651.05
Total Revenues:	\$29,249.00	\$348.95	\$28,900.05
EXPENDITURES			
SALARY & EMPLOYEE BENEFITS	\$1,398,951.49	\$657,564.04	\$741,387.45
SERVICE & SUPPLIES	\$128,335.00	\$30,031.02	\$98,303.98
OTHER CHARGES	\$625.00	\$0.00	\$625.00
INTRAFUND TRANSFERS	\$58,127.00	\$20,365.75	\$37,761.25
INTRAFUND ABATEMENT	(\$668.00)	\$0.00	(\$668.00)
Total Expenditures:	\$1,585,370.49	\$707,960.81	\$877,409.68
Report Total Revenue	\$29,249.00	\$348.95	\$28,900.05
Report Total Expense	\$1,585,370.49	\$707,960.81	\$877,409.68
Net of Rev less Expenses	(\$1,556,121.49)	(\$707,611.86)	(\$848,509.63)

COB
1/20/09 #2