

**FINANCIAL STATEMENT  
MAY 31, 2009**

	<u>ACTUAL</u> <u>2007-2008</u>	<u>MAY</u> <u>2009</u>	<u>YEAR TO DATE</u> <u>2008-09</u>	<u>ESTIMATED</u> <u>2008-09</u>
<b>BUILDING FUND-ADULT EDUCATION</b>				
<b>REVENUES</b>				
BALANCE	\$ 283,834.73	\$ 256,110.06	273269.8	\$ 273,270.00
GENERAL IMPROVEMENT PAYMENT TRANSFER	<u>(7,835.13)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	275,999.60	256,110.06	273,269.80	273,270.00
<b>EXPENDITURES</b>				
ARCHITECT & ENGINEERS		107.61	16,876.63	
LAND & IMPROVEMENTS				
BUILDINGS-NEW & ADDITIONS		33,251.78	33,251.78	
SUPPLIES	2,729.80	32.40	423.12	
EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	2,729.80	33,391.79	50,551.53	-
<b>BALANCE</b>	<u>\$ 273,269.80</u>	<u>\$ 222,718.27</u>	<u>\$ 222,718.27</u>	<u>\$ 273,270.00</u>