

REVENUES

199	00	5812	FOUNDATION SCH PRG ACT ENTITL	152,101.00	(223,926.00)	(242,543.00)	9,800.00	FOUNDATION SCHOOL PROGRAM
								<u>9,800.00</u>
								<u>9,800.00</u>

EXPENDITURES

199	51	6249	BUILDING MAINTENANCE	(12,000.00)	11,683.60	266.00	20,000.00	(8,000.00) AC REPAIR
								<u>(8,000.00)</u>
								<u>(8,000.00)</u>

199	52	6499	SECURITY	-	-	-	1,800.00	(1,800.00) SECURITY STIPEND
								<u>(1,800.00)</u>
								<u>(1,800.00)</u>

								<u>(9,800.00)</u>
								<u>(9,800.00)</u>