

Maintenance

	2009	2010 Actual	2011 Budget	2011 Actual	2012 Budget
Entering Balance	\$18,872	\$2,091	\$3,136	\$3,136	\$35,363
Other Main. Fund Contributions				\$3,288	
Cell Tower Revenue		\$4,518	\$4,500	\$5,373	\$5,040
Total Revenue		\$4,518	\$4,500	\$8,661	\$5,040
K-House refurbishment		\$21,190		\$3,677	
Campus repairs		\$1,884	\$4,500	\$2,716	\$5,040
Landscape		\$230		\$640	
Pre-school		\$89			
Total Expenditures		\$23,393	\$4,500	\$7,033	\$5,040
expenditure paid from other accounts		\$3,139			
NET INCOME		-\$22,014	\$0	\$1,628	\$0