

	apr	may	jun	jul	aug	Budget	Actual
INTEREST						600	0
PENAL FINES	3,393.66	4,430.87				46000	7824.53
STATE AID						5200	0
MILLAGE						74200	0
DONATIONS and Grants	856.2	356.2	3256.2			7000	4468.6
Hopkins Health Insurance Cont.		360	358.91				
MISC INCOME	251.72	4584.89	491.1	100		7100	5427.71
Fines	34.9	21.25	88.99				
Copies	101.4	119.58	122.65				
Room Rental	60	35	35				
summer reading		740	250	100			
Misc.		3234.31	7.97				
Bus trip							
Water Color Classes							
Sales	58.55	61.4	32.2				
Faxes	29	53	41				
Credit Card Credits	5.07	451.32	12.96				
Misc Cash out	-37.2	-130.97	-99.67				
UNIQUE MANAGEMENT							
TOWNSHIP APPROPRIATION			12500			50000	12500
Transfer from Savings						15500	12000
TOTAL	4501.58	9731.96	16606.21	200	0	205600	42220.84