

Revenue		
313	Bond funds	\$3,019,516.00
304	Interest	\$6,000.00

Revenue Total **\$3,025,516.00**

Expenditures		
507	Construction	\$1,669,140.00
507.1	Furniture	\$100,000.00
507.2	Shelving	\$225,000.00
507.3	Consulting & legal fees	\$635,190.00

Expenses Total **\$2,629,330.00**

+/- \$396,186.00