

COVENANT KEEPERS COLLEGE PREPARATORY CHARTER SCHOOL

*THREE MONTHS ENDED SEPTEMBER 30, 2009
PERCENTAGE OF FISCAL YEAR ELAPSED 25.00%*

Salary & Operating Funds (1* & 2*)			Activity Funds (7*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2009	\$ 122,180		Beginning Fund Balance, July 1, 2009	\$ -	
+ Revenue Received Through 9/30/09	\$ 350,938		+ Revenue Received Through 9/30/09	\$ 11,561	
- Expenditures Through 9/30/09	\$ 397,942		- Expenditures Through 9/30/09	\$ 11,561	
Ending Fund Balance, September 30, 2009	\$ 75,175		Ending Fund Balance, September 30, 2009	\$ -	
Food Service Funds (8*)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2009	\$ -		Beginning Fund Balance, July 1, 2009	\$ 3,123	
+ Revenue Received Through 9/30/09	\$ 26,750		+ Revenue Received Through 9/30/09	\$ 12,528	
- Expenditures Through 9/30/09	\$ 26,750		- Expenditures Through 9/30/09	\$ 12,528	
Ending Fund Balance, September 30, 2009	\$ -		Ending Fund Balance, September 30, 2009	\$ -	