

Name of Newspaper	Date of Publication
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District Number 4180-07	District Name Emily O. Goodridge Grey Accelerated Charter School					
FUND	2006-2007 Actual Revenues and Transfers in	2006-2007 Actual Expenditures and Transfers out	June 30,2007 Actual Fund Balance	2007-2008 Budget Revenues and Transfers in	2007-2008 Budget Expenditures and Transfers out	June 30,2008 Projected Fund Balance
General Unreserved	\$51,919	\$51,852	\$68	\$2,045,433	\$1,833,894	\$211,607
General Reserved						
Food Service	\$0	\$0	\$0	\$71,614	\$71,614	\$0
Community Service Unreserved						
Community Service Reserved						
Building Construction						
Debt Redemption						
Trust						
Internal Service						
<b>TOTAL - ALL Funds</b>	\$51,919	\$51,852	\$68	\$2,117,047	\$1,905,508	\$211,607

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2006	None	STATUTORY OPERATING DEBT 6/30/07	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/07	\$0
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/07	\$0
OUTSTANDING JUNE 30, 2007	None	2006-07 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	0.00
		2006-07 OPERATING COST PER ADM	NA

*The complete budget may be inspected upon request to the Superintendent/Director.*

Comments:
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