

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

| REVENUES: | | | | | | | | | | | | | | | | |
|---|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|---------------|
| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | RECIEVABLE | TOTAL |
| LOCAL: | | | | | | | | | | | | | | | | |
| SUPPLEMENTAL LEVY | \$ 1,950,000 | \$ 1,954,000 | \$ 3,958 | \$ - | \$ - | \$ - | \$ - | \$ 141,529 | \$ 1,027,769 | \$ 30,505 | \$ 7,635 | \$ 6,000 | \$ 8,000 | \$ 69,000 | \$ 660,000 | \$ 1,954,395 |
| TAX PENALTY/INTEREST | \$ 10,000 | \$ 10,000 | \$ 871 | \$ 1,521 | \$ 7 | \$ 1,183 | \$ - | \$ 1,022 | \$ 1,528 | \$ 856 | \$ 925 | \$ 1,000 | \$ 500 | \$ 500 | \$ - | \$ 9,912 |
| TUITION | \$ 10,000 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 |
| BANK/POOL INTEREST | \$ 10,000 | \$ 20,000 | \$ 49 | \$ 1,049 | \$ 2,780 | \$ 3,904 | \$ 3,443 | \$ 3,469 | \$ 3,436 | \$ 3,143 | \$ 4,283 | \$ 3,000 | \$ 2,000 | \$ 1,000 | \$ - | \$ 31,556 |
| OTHER LOCAL REV/GRANTS ₁ | \$ 42,000 | \$ 100,350 | \$ 1,836 | \$ 2,375 | \$ 1,082 | \$ 5,989 | \$ 1,169 | \$ 9,609 | \$ 17,237 | \$ 2,823 | \$ 15,536 | \$ - | \$ - | \$ 45,000 | \$ - | \$ 102,657 |
| SECONDARY ACTIVITY DUTY | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ 345 | \$ 1,645 | \$ 1,872 | \$ 739 | \$ 2,736 | \$ 11,109 | \$ - | \$ - | \$ - | \$ - | \$ 18,447 |
| ISBA & INSURANCE DIVIDEND | \$ 10,000 | \$ 6,000 | \$ - | \$ - | \$ - | \$ 6,165 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,165 |
| ERATE | \$ 175,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 300,000 |
| ARTEC REIMB | \$ 420,000 | \$ 454,000 | \$ - | \$ - | \$ - | \$ 121,191 | \$ - | \$ - | \$ - | \$ 122,379 | \$ 33,172 | \$ - | \$ 65,000 | \$ 112,000 | \$ - | \$ 453,742 |
| OTHER FEES | \$ 1,000 | \$ 1,000 | \$ 6 | \$ 80 | \$ 20 | \$ 1,141 | \$ 164 | \$ 116 | \$ 345 | \$ 168 | \$ 247 | \$ - | \$ - | \$ - | \$ - | \$ 2,287 |
| STATE: | | | | | | | | | | | | | | | | |
| STATE BASE SUPPORT | \$ 16,864,000 | \$ 16,986,000 | \$ - | \$ 9,982,480 | \$ - | \$ - | \$ 3,987,416 | \$ - | \$ - | \$ 3,016,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,985,896 |
| TRANSPORTATION | \$ 1,190,000 | \$ 1,237,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 892,000 | \$ - | \$ 345,000 | \$ 1,237,000 |
| BENEFIT APPORTIONMENT | \$ 2,207,000 | \$ 2,232,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 746,177 | \$ - | \$ - | \$ 1,486,000 | \$ - | \$ - | \$ 2,232,177 |
| OTHER STATE PAYMENTS ₂ | \$ 523,000 | \$ 479,000 | \$ - | \$ - | \$ 2,950 | \$ - | \$ - | \$ - | \$ 1,950 | \$ 52,480 | \$ - | \$ 1,950 | \$ 351,000 | \$ 69,000 | \$ - | \$ 479,330 |
| TUITION EQUIVALENCY | \$ 130,000 | \$ 130,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000 | \$ 130,000 |
| LOTTERY/MAINT MATCH | \$ 305,000 | \$ 313,000 | \$ - | \$ - | \$ 253,360 | \$ - | \$ - | \$ 59,489 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 312,849 |
| PROP TAX REPLACEMENT | \$ 120,000 | \$ 120,000 | \$ 19,213 | \$ - | \$ - | \$ 19,213 | \$ - | \$ 222 | \$ 40,131 | \$ - | \$ - | \$ 19,213 | \$ - | \$ - | \$ 21,079 | \$ 119,072 |
| OTHER: | | | | | | | | | | | | | | | | |
| INDIRECT COSTS TRANSFER | \$ 108,000 | \$ 108,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,000 | \$ 108,000 |
| GENERAL FUND | \$ 24,090,000 | \$ 24,475,350 | \$ 25,932 | \$ 9,987,505 | \$ 260,200 | \$ 159,132 | \$ 3,993,837 | \$ 217,327 | \$ 1,093,136 | \$ 3,977,267 | \$ 72,907 | \$ 31,163 | \$ 2,804,500 | \$ 414,500 | \$ 1,456,079 | \$ 24,493,485 |
| ADDITIONAL STATE GRANTS IN GENERAL FUND: | | | | | | | | | | | | | | | | |
| MEDICAID | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ 9,524 | \$ - | \$ - | \$ - | \$ 138,615 | \$ 89,968 | \$ 83,154 | \$ - | \$ - | \$ 80,000 | \$ - | \$ 401,261 |
| GT GRANT | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ 3,000 |
| STATE SPECIAL FUNDS ³ | \$ 535,000 | \$ 547,600 | \$ - | \$ - | \$ 4,630 | \$ 303,762 | \$ - | \$ 0 | \$ 25,772 | \$ 79,143 | \$ 48,534 | \$ - | \$ 26,000 | \$ 60,000 | \$ - | \$ 547,841 |
| FF & V GRANT | \$ 34,000 | \$ 34,000 | \$ - | \$ - | \$ - | \$ 3,743 | \$ 7,918 | \$ 5,122 | \$ 3,205 | \$ - | \$ 14,235 | \$ - | \$ - | \$ - | \$ - | \$ 34,222 |
| TOTAL GEN PLUS GRANTS | \$ 25,059,000 | \$ 25,459,950 | \$ 25,932 | \$ 9,987,505 | \$ 274,354 | \$ 466,636 | \$ 4,001,755 | \$ 222,449 | \$ 1,260,728 | \$ 4,146,378 | \$ 218,829 | \$ 31,163 | \$ 2,830,500 | \$ 557,500 | \$ 1,456,079 | \$ 25,479,809 |
| PROJ CARRYOVER | \$ 1,330,000 | \$ 1,753,104 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL BUDGET | \$ 26,389,000 | \$ 27,213,054 | \$ 25,932 | \$ 9,987,505 | \$ 274,354 | \$ 466,636 | \$ 4,001,755 | \$ 222,449 | \$ 1,260,728 | \$ 4,146,378 | \$ 218,829 | \$ 31,163 | \$ 2,830,500 | \$ 557,500 | \$ 1,456,079 | \$ 25,479,809 |
| EXPENDITURES: | | | | | | | | | | | | | | | | |
| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | JUL/AUG ACCRUAL | TOTAL |
| SALARIES | \$ 14,702,000 | \$ 14,797,700 | \$ 228,656 | \$ 276,093 | \$ 1,206,533 | \$ 1,238,970 | \$ 1,224,149 | \$ 1,212,572 | \$ 1,221,780 | \$ 1,222,797 | \$ 1,217,084 | \$ 1,220,000 | \$ 1,220,000 | \$ 1,220,000 | 2,089,000 | \$ 14,797,634 |
| BENEFITS | \$ 5,360,000 | \$ 5,181,050 | \$ 69,150 | \$ 89,604 | \$ 549,692 | \$ 414,600 | \$ 412,873 | \$ 415,326 | \$ 415,590 | \$ 414,416 | \$ 413,346 | \$ 415,500 | \$ 415,500 | \$ 415,500 | 740,000 | \$ 5,181,097 |
| PURCHASED SERVICES | \$ 1,711,000 | \$ 2,087,096 | \$ 84,361 | \$ 102,283 | \$ 268,052 | \$ 209,365 | \$ 177,796 | \$ 132,230 | \$ 150,216 | \$ 183,568 | \$ 172,187 | \$ 202,300 | \$ 202,300 | \$ 202,300 | - | \$ 2,086,958 |
| SUPPLIES | \$ 1,801,000 | \$ 1,824,704 | \$ 91,204 | \$ 237,636 | \$ 222,690 | \$ 199,924 | \$ 103,031 | \$ 89,745 | \$ 111,047 | \$ 83,315 | \$ 91,072 | \$ 198,300 | \$ 198,300 | \$ 198,300 | - | \$ 1,824,565 |
| CAPITAL OUTLAY | \$ 9,000 | \$ 570,500 | \$ 365 | \$ 96,777 | \$ 32,151 | \$ 48,821 | \$ 34,857 | \$ 17,540 | \$ 142,305 | \$ 26,488 | \$ 49,686 | \$ 121,000 | \$ - | \$ - | - | \$ 569,990 |
| INSURANCE & JUDGEMENTS | \$ 171,000 | \$ 171,000 | \$ 170,228 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 684 | \$ - | \$ - | \$ - | \$ - | - | \$ 170,912 |
| TRANSFER PLANT/FS/BOND | \$ 1,635,000 | \$ 1,281,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 104,000 | \$ 202,511 | \$ - | \$ - | \$ 975,000 | - | \$ 1,281,511 |
| CONTINGENCY | \$ 1,000,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | \$ 1,300,000 |
| | \$ 26,389,000 | \$ 27,213,050 | \$ 643,964 | \$ 802,393 | \$ 2,279,118 | \$ 2,111,680 | \$ 1,952,706 | \$ 1,867,414 | \$ 2,041,622 | \$ 2,034,584 | \$ 2,145,886 | \$ 2,157,100 | \$ 2,036,100 | \$ 3,011,100 | \$ 2,829,000 | \$ 25,912,667 |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | | |
| DEFERED RECIEVABLE | | | | | | | | | | | | | | | | |
| REVENUES | | | \$ 25,932 | \$ 9,987,505 | \$ 274,354 | \$ 466,636 | \$ 4,001,755 | \$ 222,449 | \$ 1,260,888 | \$ 4,146,378 | \$ 218,829 | | | | | \$ 20,604,727 |
| EXPENSES | | | \$ 643,964 | \$ 802,393 | \$ 2,279,118 | \$ 2,111,680 | \$ 1,952,706 | \$ 1,867,414 | \$ 2,041,622 | \$ 2,034,584 | \$ 2,145,886 | | | | | \$ 15,879,367 |
| FUND BALANCE JUNE 30 | \$ 1,753,104 | | \$ 1,135,072 | \$ 10,320,184 | \$ 8,315,420 | \$ 6,670,377 | \$ 8,719,425 | \$ 7,074,461 | \$ 6,293,727 | \$ 8,405,521 | \$ 6,478,464 | \$ 6,478,464 | \$ 6,478,464 | \$ 6,478,464 | \$ 6,478,464 | |
| | | | | | | | | | | | | \$ 4,352,527 | \$ 5,146,927 | \$ 2,693,327 | \$ 1,320,406 | \$ 1,320,406 |
| | | | | | | | | | | | | | | | | |

¹ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, NNU, Wellness Grant, Fuel Up To Play, CAP ED, Idaho Lives Grant, Workforce & STEM

² Professional Development, IT funding, Leadership, Strategic Plan Training

³ IRI/LEP/ISAT/Math & Science/Fast Forward/Literacy

PROJECTED ENDING FUND BALANCE

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

| REVENUES: | | | | | | | | | | | | | | | | |
|-----------------------------------|-------------------|----------------|-------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|-------------|--|----------------|
| | <u>BEG BUDGET</u> | <u>REVISED</u> | <u>JULY</u> | <u>AUGUST</u> | <u>SEPT</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MARCH</u> | <u>APR</u> | <u>MAY</u> | <u>JUNE</u> | <u>RECIEVABLE</u> | <u>TOTAL</u> |
| LOCAL: | | | | | | | | | | | | | | | | |
| INTEREST | \$ 1,000 | \$ 1,000 | \$ 2 | \$ 351 | \$ 369 | \$ 348 | \$ 350 | \$ 338 | \$ 364 | \$ 400 | \$ 441 | \$ 300 | \$ 300 | \$ 300 | | \$ 3,862 |
| LOCAL LUNCH REVENUE | \$ 230,000 | \$ 230,000 | | \$ 27,770 | \$ 22,286 | \$ 28,057 | \$ 26,883 | \$ 16,924 | \$ 18,490 | \$ 20,000 | \$ 26,000 | \$ 19,000 | \$ 15,000 | \$ 10,000 | | \$ 230,411 |
| LOCAL ADULT LUNCH | \$ 18,000 | \$ 18,000 | \$ 269 | \$ 860 | \$ 1,768 | \$ 1,998 | \$ 2,502 | \$ 1,018 | \$ 1,129 | \$ 1,759 | \$ 1,122 | \$ 1,500 | \$ 2,000 | \$ 2,000 | | \$ 17,924 |
| OTHER LOCAL | \$ 1,000 | \$ 1,000 | | | \$ 2,008 | | \$ 620 | | \$ - | | \$ - | \$ - | \$ - | | | \$ 2,628 |
| FEDERAL: | | | | | | | | | | | | | | | | |
| FEDERAL LUNCH REVENUE | \$ 1,100,000 | \$ 1,100,000 | | \$ 29,457 | \$ 46,467 | \$ 126,514 | \$ 123,323 | \$ 119,992 | \$ 71,275 | \$ 77,096 | \$ 88,169 | \$ 135,000 | \$ 130,000 | \$ 130,000 | \$ 20,000 | \$ 1,097,293 |
| FEDERAL BREAKFAST REV | \$ 540,000 | \$ 540,000 | | | \$ 23,768 | \$ 67,163 | \$ 66,375 | \$ 62,220 | \$ 37,424 | \$ 41,225 | \$ 45,787 | \$ 65,000 | \$ 65,000 | \$ 65,000 | | \$ 538,962 |
| FEDERAL SNACK | \$ - | \$ - | | | | | | | | | | | | | | \$ - |
| INTERFUND MATCH | \$ 40,000 | \$ 40,000 | | | | | | | | | | | | \$ 40,000 | | \$ 40,000 |
| TOTAL FOOD SERVICE REV | \$ 1,930,000 | \$ 1,930,000 | \$ 271 | \$ 58,438 | \$ 96,666 | \$ 224,080 | \$ 220,053 | \$ 200,491 | \$ 128,683 | \$ 140,480 | \$ 161,520 | \$ 220,800 | \$ 212,300 | \$ 247,300 | \$ 20,000 | \$ 1,931,080 |
| FUND BALANCE FORWARD | \$ - | \$ 782,000 | | | | | | | | | | | | | | |
| | \$ 1,930,000 | \$ 2,712,000 | | | | | | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | | | | | | | | |
| | <u>BEG BUDGET</u> | <u>REVISED</u> | <u>JULY</u> | <u>AUGUST</u> | <u>SEPT</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MARCH</u> | <u>APR</u> | <u>MAY</u> | <u>JUNE</u> | <u>ACCRUALS</u> | |
| SALARIES | \$ 576,000 | \$ 558,500 | \$ 17,654 | \$ 15,789 | \$ 46,159 | \$ 45,929 | \$ 50,965 | \$ 43,659 | \$ 44,588 | \$ 45,683 | \$ 43,605 | \$ 49,200 | \$ 49,200 | \$ 49,200 | \$ 57,000 | \$ 558,631 |
| BENEFITS | \$ 369,000 | \$ 350,000 | \$ 4,818 | \$ 5,001 | \$ 56,480 | \$ 25,382 | \$ 27,121 | \$ 24,997 | \$ 25,805 | \$ 25,865 | \$ 25,718 | \$ 29,500 | \$ 29,500 | \$ 29,500 | \$ 40,000 | \$ 349,688 |
| PURCHASED SERVICES | \$ 25,000 | \$ 37,500 | \$ 1,008 | \$ 1,501 | \$ 12,015 | \$ 4,419 | \$ 4,142 | \$ 558 | \$ 1,128 | \$ 1,236 | \$ 411 | \$ 3,700 | \$ 3,700 | \$ 3,700 | | \$ 37,518 |
| SUPPLIES | \$ 925,000 | \$ 931,000 | \$ - | \$ 5,364 | \$ 77,522 | \$ 102,477 | \$ 138,121 | \$ 102,672 | \$ 76,020 | \$ 64,587 | \$ 84,639 | \$ 107,200 | \$ 107,200 | \$ 65,000 | | \$ 930,803 |
| EQUIPMENT | \$ - | \$ 800,000 | | | \$ 40,644 | | \$ 1,102 | | | | | | | | | \$ 41,746 |
| INDIRECT COSTS | \$ 35,000 | \$ 35,000 | | | | | | | | | | | | \$ 35,000 | | \$ 35,000 |
| | \$ 1,930,000 | \$ 2,712,000 | \$ 23,481 | \$ 27,655 | \$ 232,820 | \$ 178,207 | \$ 221,451 | \$ 171,886 | \$ 147,541 | \$ 137,372 | \$ 154,372 | \$ 189,600 | \$ 189,600 | \$ 182,400 | \$ 97,000 | \$ 1,953,385 |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | JULY/AUG ACCRUAL/RECIEVABLE | |
| REVENUES | | | \$ 271 | \$ 58,438 | \$ 96,666 | \$ 224,080 | \$ 220,053 | \$ 200,492 | \$ 128,683 | \$ 140,480 | \$ 161,520 | | | | | \$ 1,230,681 |
| EXPENSES | | | \$ (23,481) | \$ (27,655) | \$ (232,820) | \$ (178,207) | \$ (221,451) | \$ (171,886) | \$ (147,541) | \$ (137,372) | \$ (154,372) | | | | | \$ (1,294,785) |
| PROJ FUND BALANCE JUNE 30 | \$ 781,942 | | \$ 758,732 | \$ 789,515 | \$ 653,361 | \$ 699,233 | \$ 697,835 | \$ 726,441 | \$ 707,582 | \$ 710,690 | \$ 717,838 | \$ 717,838 | \$ 717,838 | \$ 717,838 | \$ 717,838 | |
| | | | | | | | | | | | | \$ 749,038 | \$ 771,738 | \$ 836,638 | \$ 759,638 | |

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

| | | REVENUES: | | | | | | | | | | | | | | |
|-----------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | <u>BEG BUDGET</u> | <u>REVISED</u> | <u>JULY</u> | <u>AUGUST</u> | <u>SEPT</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MARCH</u> | <u>APR</u> | <u>MAY</u> | <u>JUNE</u> | <u>RECIEVABLE</u> | <u>ACTUAL TOTAL</u> |
| LOCAL: | | | | | | | | | | | | | | | | |
| FIXED ASSETTS PROCEEDS | | \$ 110,000 | \$ 111,455 | | | \$ 4 | | | | | | | | | | \$ - |
| OTHER DONATIONS | | \$ 85,000 | | | | | | | \$ 12,550 | \$ - | | \$ 62,000 | \$ 10,000 | | | \$ 84,550 |
| STATE: | | | | | | | | | | | | | | | | |
| BUS DEPRECIATION TRANS | \$ 200,000 | \$ 202,000 | | | | | | | | | \$ 202,511 | | | | | \$ - |
| OTHER: | | | | | | | | | | | | | | | | |
| SUPPLEMENTAL TRANSFER | \$ 1,285,000 | \$ 937,000 | | | | | | | | | | | | \$ 937,000 | | \$ 937,000 |
| TOTAL PLANT REVENUE | \$ 1,485,000 | \$ 1,334,000 | \$ 111,455 | \$ - | \$ - | \$ 4 | \$ - | \$ - | \$ 12,550 | \$ - | \$ 202,511 | \$ 62,000 | \$ 10,000 | \$ 937,000 | \$ - | \$ 1,335,519 |
| FUND BALANCE FORWARD | | \$ 185,000 | | | | | | | | | | | | | | |
| | \$ 1,485,000 | \$ 1,519,000 | | | | | | | | | | | | | | |
| | | EXPENSES: | | | | | | | | | | | | | | |
| | <u>BEG BUDGET</u> | <u>REVISED</u> | <u>JULY</u> | <u>AUGUST</u> | <u>SEPT</u> | <u>OCT</u> | <u>NOV</u> | <u>DEC</u> | <u>JAN</u> | <u>FEB</u> | <u>MARCH</u> | <u>APR</u> | <u>MAY</u> | <u>JUNE</u> | <u>ACCRUALS</u> | <u>ACTUAL TOTAL</u> |
| SCHOOL BLDG IMPROVE | \$ 330,000 | \$ 195,000 | | | | | | | | | | | | \$ 195,000 | | \$ 195,000 |
| SCHOOL BLDG EQUIPMENT | \$ 110,000 | \$ 180,000 | | | | | \$ - | | \$ 5,437 | \$ 15,000 | | \$ 160,000 | | | | \$ 180,437 |
| SITE IMPROVEMENT | \$ 190,000 | \$ 357,000 | | \$ 266,544 | \$ 1,355 | | \$ 14,029 | | \$ - | | | \$ 75,000 | | | | \$ 356,928 |
| OTHER BLDG IMPROVE | \$ 140,000 | \$ 225,000 | | | | | \$ 12,550 | | | \$ 43,926 | \$ 17,962 | \$ 25,000 | | \$ 125,000 | | \$ 224,438 |
| OTHER EQUIPMENT | \$ 135,000 | \$ 145,000 | | \$ 7,649 | | | \$ 7,649 | | \$ 14,793 | | | \$ 115,000 | | | | \$ 145,091 |
| TECHNOLOGY INFASTRUCT | \$ 200,000 | \$ 35,000 | | | | | | | | | | \$ 35,000 | | | | \$ 35,000 |
| RESERVE | \$ 60,000 | \$ 60,000 | | | | | | | | | | | | | | |
| BUS LEASE | \$ 320,000 | \$ 322,000 | \$ 322,747 | | | | | | | | | | | | | \$ 322,747 |
| | \$ 1,485,000 | \$ 1,519,000 | \$ 322,747 | \$ 274,194 | \$ 1,355 | \$ - | \$ 34,228 | \$ - | \$ 20,230 | \$ 58,926 | \$ 17,962 | \$ 410,000 | \$ - | \$ 320,000 | \$ - | \$ 1,459,641 |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | | |
| REVENUES | | | \$ 111,455 | | | \$ 3.60 | \$ - | \$ - | \$ 12,550 | \$ - | \$ 202,511 | | | | | \$ 326,519 |
| EXPENSES | | | \$ (322,747) | \$ (274,194) | \$ (1,355) | \$ - | \$ (34,228) | \$ - | \$ (20,230) | \$ (58,926) | \$ (17,962) | | | | | \$ (729,641) |
| FUND BALANCE JUNE 30 | \$ 185,236 | | \$ (26,057) | \$ (300,250) | \$ (301,605) | \$ (301,601) | \$ (335,829) | \$ (335,829) | \$ (343,509) | \$ (402,435) | \$ (217,886) | \$ (217,886) | \$ (217,886) | \$ (217,886) | \$ (217,886) | fund balance |