

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	\$ 10,049	\$ 10,282	\$ 62,000	\$ 660,000	\$ 1,953,727	
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 871	\$ 1,521	\$ 7	\$ 1,183	\$ -	\$ 1,022	\$ 1,528	\$ 856	\$ 925	\$ 566	\$ 573	\$ 500	\$ -	\$ 9,551	
TUITION	\$ 10,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000	
BANK/POOL INTEREST	\$ 10,000	\$ 35,000	\$ 49	\$ 1,049	\$ 2,780	\$ 3,904	\$ 3,443	\$ 3,469	\$ 3,436	\$ 3,143	\$ 4,283	\$ 4,403	\$ 4,526	\$ -	\$ -	\$ 34,485	
OTHER LOCAL REV/GRANTS ₁	\$ 42,000	\$ 111,650	\$ 1,836	\$ 2,375	\$ 1,082	\$ 5,989	\$ 1,169	\$ 9,609	\$ 17,237	\$ 2,823	\$ 15,536	\$ 584	\$ 8,991	\$ 45,000	\$ -	\$ 112,232	
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 17,400	\$ -	\$ -	\$ -	\$ 345	\$ 1,645	\$ 1,872	\$ 739	\$ 2,736	\$ 11,109	\$ 569	\$ 127	\$ -	\$ -	\$ 19,143	
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	\$ -	\$ -	\$ 177,000	\$ -	\$ 453,742	
OTHER FEES	\$ 1,000	\$ 1,000	\$ 6	\$ 80	\$ 20	\$ 1,141	\$ 164	\$ 116	\$ 345	\$ 168	\$ 247	\$ 32	\$ 40	\$ -	\$ -	\$ 2,359	
STATE:																	
STATE BASE SUPPORT	\$ 16,864,000	\$ 17,039,000	\$ -	\$ 9,982,480	\$ -	\$ -	\$ 3,987,416	\$ -	\$ -	\$ 3,016,000	\$ -	\$ -	\$ 53,379	\$ -	\$ -	\$ 17,039,275	
TRANSPORTATION	\$ 1,190,000	\$ 1,238,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,000	\$ -	\$ 445,000	\$ 1,238,000	
BENEFIT APPORTIONMENT	\$ 2,207,000	\$ 2,234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,177	\$ -	\$ -	\$ 1,488,000	\$ -	\$ -	\$ 2,234,177	
OTHER STATE PAYMENTS ₂	\$ 523,000	\$ 468,000	\$ -	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ 1,950	\$ 52,480	\$ -	\$ 128,438	\$ 28,637	\$ 253,000	\$ -	\$ 467,455	
TUITION EQUIVALENCY	\$ 130,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	
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	\$ 24,606,050	\$ 25,932	\$ 9,987,505	\$ 260,200	\$ 159,132	\$ 3,993,837	\$ 217,327	\$ 1,093,136	\$ 3,977,267	\$ 72,907	\$ 163,854	\$ 2,387,555	\$ 682,500	\$ 1,586,079	\$ 24,607,231	
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
MEDICAID	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 9,524	\$ -	\$ -	\$ -	\$ 138,615	\$ 89,968	\$ 83,154	\$ 46,481	\$ 63,506	\$ 138,000	\$ -	\$ 569,247	
GT GRANT	\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,856	\$ -	\$ -	\$ 6,856	
STATE SPECIAL FUNDS ³	\$ 535,000	\$ 550,700	\$ -	\$ -	\$ 4,630	\$ 303,762	\$ -	\$ 0	\$ 25,772	\$ 79,143	\$ 48,534	\$ -	\$ -	\$ 89,000	\$ -	\$ 550,841	
FF & V GRANT	\$ 34,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 3,743	\$ 7,918	\$ 5,122	\$ 3,205	\$ -	\$ 14,235	\$ 9,335	\$ 12,620	\$ 4,000	\$ -	\$ 60,177	
TOTAL GEN PLUS GRANTS	\$ 25,059,000	\$ 25,623,650	\$ 25,932	\$ 9,987,505	\$ 274,354	\$ 466,636	\$ 4,001,755	\$ 222,449	\$ 1,260,728	\$ 4,146,378	\$ 218,829	\$ 219,670	\$ 2,470,537	\$ 913,500	\$ 1,586,079	\$ 25,794,353	
PROJ CARRYOVER	\$ 1,330,000	\$ 1,753,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL BUDGET	\$ 26,389,000	\$ 27,376,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL	
SALARIES	\$ 14,702,000	\$ 14,772,600	\$ 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	\$ 1,247,411	\$ 1,250,194	\$ 1,220,000	2,006,000	\$ 14,772,239	
BENEFITS	\$ 5,360,000	\$ 5,144,250	\$ 69,150	\$ 89,604	\$ 549,692	\$ 414,600	\$ 412,873	\$ 415,326	\$ 415,590	\$ 414,416	\$ 413,346	\$ 418,868	\$ 416,612	\$ 414,000	700,000	\$ 5,144,076	
PURCHASED SERVICES	\$ 1,711,000	\$ 2,047,180	\$ 84,361	\$ 102,283	\$ 268,052	\$ 209,365	\$ 177,796	\$ 132,230	\$ 150,216	\$ 183,568	\$ 171,774	\$ 174,371	\$ 139,391	\$ 254,000	\$ -	\$ 2,047,408	
SUPPLIES	\$ 1,801,000	\$ 2,038,720	\$ 91,204	\$ 237,636	\$ 222,690	\$ 199,924	\$ 103,031	\$ 89,745	\$ 111,047	\$ 83,413	\$ 91,072	\$ 84,229	\$ 328,630	\$ 395,000	\$ -	\$ 2,037,620	
CAPITAL OUTLAY	\$ 9,000	\$ 639,000	\$ 365	\$ 96,777	\$ 32,151	\$ 48,821	\$ 34,857	\$ 17,540	\$ 142,305	\$ 26,488	\$ 49,686	\$ 19,321	\$ 19,040	\$ 152,000	\$ -	\$ 639,352	
INSURANCE & JUDGEMENTS	\$ 171,000	\$ 171,000	\$ 170,228	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,912	
TRANSFER PLANT/FS/BOND	\$ 1,635,000	\$ 1,064,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	\$ 202,511	\$ -	\$ -	\$ 758,000	\$ -	\$ 1,064,511	
CONTINGENCY	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
	\$ 26,389,000	\$ 27,376,750	\$ 643,964	\$ 802,393	\$ 2,279,118	\$ 2,111,680	\$ 1,952,706	\$ 1,867,414	\$ 2,041,622	\$ 2,034,682	\$ 2,145,473	\$ 1,944,200	\$ 2,153,866	\$ 3,193,000	\$ 2,706,000	\$ 25,876,118	
ACTUAL CASH FLOWS TO DATE:																	
															JULY/AUG ACCRUAL/DEFERRAL		
DEFERED RECIEVABLE																\$ -	
REVENUES																\$ 23,294,934	
EXPENSES																\$ 19,977,118	
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	\$ 8,405,423	\$ 6,478,780	\$ 4,754,250	\$ 5,070,920	\$ 5,070,920	\$ 5,070,920	\$ 19,977,118	
															\$ 2,791,420	\$ 1,671,499	
															\$ 1,671,499		
															PROJECTED ENDING FUND BALANCE		

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

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	\$ 4,000	\$ 2	\$ 351	\$ 369	\$ 348	\$ 350	\$ 338	\$ 364	\$ 400	\$ 441	\$ 575	\$ 580	\$ 300		\$ 4,416
LOCAL LUNCH REVENUE	\$ 230,000	\$ 245,000		\$ 27,770	\$ 22,286	\$ 28,057	\$ 26,883	\$ 16,924	\$ 18,490	\$ 19,733	\$ 24,933	\$ 27,158	\$ 15,000	\$ 18,000		\$ 245,235
LOCAL ADULT LUNCH	\$ 18,000	\$ 18,000	\$ 269	\$ 860	\$ 1,768	\$ 1,998	\$ 2,502	\$ 1,018	\$ 1,129	\$ 1,220	\$ 1,682	\$ 1,500	\$ 500	\$ 4,000		\$ 18,445
OTHER LOCAL	\$ 1,000	\$ 3,000			\$ 2,008		\$ 620		\$ -		\$ -	\$ -				\$ 2,628
FEDERAL:																
FEDERAL LUNCH REVENUE	\$ 1,100,000	\$ 1,025,000		\$ 29,457	\$ 46,467	\$ 126,514	\$ 123,323	\$ 119,992	\$ 71,275	\$ 77,096	\$ 88,169	\$ 116,915	\$ 129,354	\$ 76,000	\$ 20,000	\$ 1,024,562
FEDERAL BREAKFAST REV	\$ 540,000	\$ 520,000			\$ 23,768	\$ 67,163	\$ 66,375	\$ 62,220	\$ 37,424	\$ 41,225	\$ 45,787	\$ 61,687	\$ 69,477	\$ 45,000		\$ 520,125
FEDERAL SNACK	\$ -	\$ -														\$ -
INTERFUND MATCH	\$ 40,000	\$ 40,000												\$ 40,000		\$ 40,000
TOTAL FOOD SERVICE REV	\$ 1,930,000	\$ 1,855,000	\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 200,491	\$ 128,683	\$ 139,674	\$ 161,013	\$ 207,834	\$ 214,911	\$ 183,300	\$ 20,000	\$ 1,855,412
FUND BALANCE FORWARD	\$ -	\$ 782,000														
	\$ 1,930,000	\$ 2,637,000														
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	\$ 569,500	\$ 17,654	\$ 15,789	\$ 46,159	\$ 45,929	\$ 50,965	\$ 43,659	\$ 44,588	\$ 45,683	\$ 43,605	\$ 46,388	\$ 49,170	\$ 46,000	\$ 74,000	\$ 569,589
BENEFITS	\$ 369,000	\$ 346,000	\$ 4,818	\$ 5,001	\$ 56,480	\$ 25,382	\$ 27,121	\$ 24,997	\$ 25,805	\$ 25,865	\$ 25,718	\$ 25,946	\$ 26,505	\$ 26,000	\$ 47,000	\$ 346,639
PURCHASED SERVICES	\$ 25,000	\$ 39,500	\$ 1,008	\$ 1,501	\$ 12,015	\$ 4,419	\$ 4,142	\$ 558	\$ 1,128	\$ 1,236	\$ 411	\$ 497	\$ 367	\$ 12,000		\$ 39,282
SUPPLIES	\$ 925,000	\$ 957,000	\$ -	\$ 5,364	\$ 77,522	\$ 102,477	\$ 138,121	\$ 102,672	\$ 76,020	\$ 64,587	\$ 84,639	\$ 102,394	\$ 111,090	\$ 92,000		\$ 956,887
EQUIPMENT	\$ -	\$ 690,000			\$ 40,644		\$ 1,102						\$ 2,524			\$ 44,270
INDIRECT COSTS	\$ 35,000	\$ 35,000												\$ 35,000		\$ 35,000
	\$ 1,930,000	\$ 2,637,000	\$ 23,481	\$ 27,655	\$ 232,820	\$ 178,207	\$ 221,451	\$ 171,886	\$ 147,541	\$ 137,372	\$ 154,372	\$ 175,225	\$ 189,656	\$ 211,000	\$ 121,000	\$ 1,991,667
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 200,492	\$ 128,683	\$ 139,674	\$ 161,013	\$ 207,834	\$ 214,911			\$ 1,652,113
EXPENSES			\$ (23,481)	\$ (27,655)	\$ (232,820)	\$ (178,207)	\$ (221,451)	\$ (171,886)	\$ (147,541)	\$ (137,372)	\$ (154,372)	\$ (175,225)	\$ (189,656)			\$ (1,659,667)
PROJ FUND BALANCE JUNE 30	\$ 781,942		\$ 758,732	\$ 789,515	\$ 653,361	\$ 699,233	\$ 697,835	\$ 726,441	\$ 707,582	\$ 709,884	\$ 716,525	\$ 749,134	\$ 774,388	\$ 774,388	\$ 774,388	
														\$ 746,688	\$ 645,688	

BOND 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:																
BOND LEVY TAXES CERTIFIE	\$ 1,700,000	\$ 1,445,000						\$ 105,808	\$ 768,371	\$ 22,806	\$ 5,708	\$ 7,513	\$ 7,687	\$ 68,000	\$ 460,000	\$ 1,445,893
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 952	\$ 1,467	\$ 7	\$ 1,192		\$ 1,111	\$ 1,737	\$ 792	\$ 889	\$ 490	\$ 535	\$ 500		\$ 9,670
INTEREST		\$ 3,000		\$ 492	\$ 516	\$ 531	\$ 588	\$ 574	\$ 674	\$ 674	\$ 689	\$ 900	\$ 900	\$ 500		\$ 7,037
BOND PROCEEDS						\$ 5										
STATE:																
BOND EQUALIZATION	\$ 257,000	\$ 325,000			\$ 324,998											\$ 324,998
OTHER:																
INTERFUND TRANSFERS	\$ 110,000	\$ 104,000							\$ 104,000	\$ -						\$ 104,000
TOTAL BOND REVENUE	\$ 2,077,000	\$ 1,887,000	\$ 952	\$ 1,959	\$ 325,520	\$ 1,727	\$ 588	\$ 107,493	\$ 770,782	\$ 128,271	\$ 7,286	\$ 8,903	\$ 9,122	\$ 69,000	\$ 460,000	\$ 1,891,599
FUND BALANCE FORWARD	\$ -	\$ 1,672,600														
	\$ 2,077,000	\$ 3,559,600														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			\$ (996,172)	\$ (715,539)	\$ -	\$ (1,000)	\$ (2,500)	\$ -	\$ (246,841)	\$ (56,858)	\$ -	\$ (500)	\$ (500)			\$ (2,019,910)
PROJECTED CASH FLOW			\$ 677,380	\$ (36,201)	\$ 289,319	\$ 290,047	\$ 288,135	\$ 395,627	\$ 919,569	\$ 990,982	\$ 998,268	\$ 1,006,671	\$ 1,015,293	\$ 1,084,293	\$ 1,544,293	
														<i>projected</i>	<i>fund balance</i>	
ACTUAL CASH FLOWS TO DATE:																
															JULY/AUG ACCRUAL/DEFERRAL	
REVENUES			\$ 952	\$ 1,959	\$ 325,514	\$ 1,727	\$ 587.85	\$ 107,493	\$ 770,782	\$ 128,271	\$ 7,286	\$ 8,003	\$ 9,122			\$ 1,361,697
EXPENSES			\$ (996,172)	\$ (715,539)	\$ -	\$ (1,000)	\$ (2,500.00)	\$ -	\$ (246,841)	\$ (56,858)	\$ -	\$ (500)	\$ (500.00)			\$ (2,019,910)
OJ FUND BALANCE JUNE 30	\$ 1,672,578		\$ 677,358	\$ (36,223)	\$ 289,291	\$ 290,018	\$ 288,106	\$ 395,599	\$ 919,540	\$ 990,954	\$ 998,240	\$ 1,005,743	\$ 1,014,365	\$ 1,014,365	\$ 1,014,365	

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

		REVENUES:														
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	ACTUAL TOTAL
LOCAL:																
FIXED ASSETTS PROCEEDS		\$ 110,000	\$ 111,455			\$ 4										\$ -
OTHER DONATIONS		\$ 100,000							\$ 12,550	\$ -		\$ -	\$ -	\$ 78,500		\$ 91,050
STATE:																
BUS DEPRECIATION TRANS	\$ 200,000	\$ 202,000									\$ 202,511					\$ -
OTHER:																
SUPPLEMENTAL TRANSFER	\$ 1,285,000	\$ 718,000												\$ 718,000		\$ 718,000
TOTAL PLANT REVENUE	\$ 1,485,000	\$ 1,130,000	\$ 111,455	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ 12,550	\$ -	\$ 202,511	\$ -	\$ -	\$ 796,500	\$ -	\$ 1,123,019
FUND BALANCE FORWARD		\$ 185,000														
	\$ 1,485,000	\$ 1,315,000														
		EXPENSES:														
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	\$ 330,000	\$ 90,000										\$ 7,015		\$ 83,000		\$ 90,015
SCHOOL BLDG EQUIPMENT	\$ 110,000	\$ 213,000					\$ -		\$ 5,437	\$ 15,000		\$ 27,945	\$ 51,513	\$ 113,000		\$ 212,895
SITE IMPROVEMENT	\$ 190,000	\$ 377,000		\$ 266,544	\$ 1,355		\$ 14,029		\$ -			\$ -	\$ 6,980	\$ 88,000		\$ 376,908
OTHER BLDG IMPROVE	\$ 140,000	\$ 150,000					\$ 12,550				\$ 43,926	\$ 17,962	\$ 16,188	\$ 486	\$ 49,000	\$ 140,112
OTHER EQUIPMENT	\$ 335,000	\$ 103,000		\$ 7,649			\$ 7,649		\$ 14,793			\$ 21,322	\$ 10,400	\$ 41,000		\$ 102,813
RESERVE	\$ 60,000	\$ 60,000														
BUS LEASE	\$ 320,000	\$ 322,000	\$ 322,747													\$ 322,747
	\$ 1,485,000	\$ 1,315,000	\$ 322,747	\$ 274,194	\$ 1,355	\$ -	\$ 34,228	\$ -	\$ 20,230	\$ 58,926	\$ 17,962	\$ 72,470	\$ 69,379	\$ 374,000	\$ -	\$ 1,245,490
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)	\$ (72,470)	\$ (69,379)			\$ (871,490)
FUND BALANCE JUNE 30	\$ 185,236		\$ (26,057)	\$ (300,250)	\$ (301,605)	\$ (301,601)	\$ (335,829)	\$ (335,829)	\$ (343,509)	\$ (402,435)	\$ (217,886)	\$ (290,355)	\$ (359,734)	\$ (359,734)	\$ (359,734)	\$ (871,490)
														projected	fund balance	
															\$ 62,766	