GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
SUPPLEMENTAL LEVY/REA	$ 2,250,000	$ 2,250,000	$ 1,178	$ -	$ 698	$ -	$ 654	$ 187,100	$ 1,179,837	$ 62,856	$ 17,471	$ 10,027	$ 14,649	$ 74,051	$ 698,000	$ 2,246,522
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 645	$ -	$ 2,018	$ 447	$ 822	$ 781	$ 1,680	$ 1,347	$ 627	$ 469	$ 658	$ 209		$ 9,702
TUITION	$ 10,000	$ 27,000	$ -						$ -	$ -	$ -	$ -	$ -	$ 18,406		$ 18,406
BANK/POOL INTEREST	$ 85,000	$ 140,000	$ 58	$ 4,912	$ 11,854	$ 15,728	$ 12,470	$ 12,781	$ 13,083	$ 10,163	$ 12,998	$ 15,420	$ 11,681	$ 10,269	$ 8,189	$ 139,607
OTHER LOCAL REV/GRANTS1	$ 50,000	$ 166,000	$ 7,830	$ -	$ 8,045	$ 5,714	$ 19,975	$ 62,517	$ 22,604	$ 1,759	$ 6,903	$ 2,723	$ 18,128	$ 16,087		$ 172,284
SECONDARY ACTIVITY DUTY	$ 15,000	$ 21,000	$ -	$ -	$ 302	$ 2,307	$ 796	$ 722	$ 1,601	$ 2,813	$ 9,638	$ 569	$ 490	$ 392		$ 19,629
ISBA & INSURANCE DIVIDEND	$ -	$ 5,000			$ 5,939	$ -	$ -	$ -					$ -			$ 5,939
ERATE	$ 78,000	$ 88,000				$ -		$ 2,947						$ 78,720		$ 81,667
ARTEC REIMB	$ 677,000	$ 760,000			$ 7,079	$ 208,586	$ -		$ 49,971	$ 223,418	$ -	$ -	$ 109,795	$ 179,399		$ 778,248
OTHER FEES	$ 1,000	$ 1,000	$ 153	$ -	$ 769	$ 807	$ 294	$ 429	$ 394	$ 112	$ 55	$ 98	$ 56	$ (2,944)		$ 222
STATE:																
STATE BASE SUPPORT	$ 18,424,000	$ 18,715,000		$ 10,787,722	$ -	$ -	$ 4,309,569			$ 3,660,589	$ -	$ -	$ -	$ -		$ 18,757,880
TRANSPORTATION	$ 1,350,000	$ 1,454,000											$ 839,089		$ 611,404	$ 1,450,493
BENEFIT APPORTIONMENT	$ 2,428,000	$ 2,487,000								$ 979,281	$ -	$ -	$ 1,507,719	$ -		$ 2,487,000
OTHER STATE PAYMENTS2	$ 576,000	$ 576,000	$ -	$ -	$ 5,220	$ 825	$ -	$ -	$ 480	$ 3,900	$ 265,961	$ 28,008	$ 247,017	$ 65,842		$ 617,253
TUITION EQUIVALENCY	$ 130,000	$ 184,000											0.00		$ 184,000	$ 184,000
LOTTERY/MAINT MATCH	$ 304,000	$ 304,000		$ 256,722	$ -	$ 47,838	$ -	$ -								$ 304,560
PROP TAX REPLACEMENT	$ 120,000	$ 120,000	$ 19,213			$ 19,213		$ -	$ 40,353	$ -	$ -	$ 19,213	$ -	$ -	$ 21,140	$ 119,133
OTHER:																
INDIRECT COSTS TRANSFER	$ 230,000	$ 270,000												$ 285,877		$ 285,877
GENERAL FUND	$ 26,738,000	$ 27,578,000	$ 29,077	$ 11,049,356	$ 41,922	$ 301,466	$ 4,344,581	$ 267,276	$ 1,310,003	$ 4,946,236	$ 313,653	$ 76,527	$ 2,749,283	$ 726,309	$ 1,522,733	$ 27,678,422

ADDITIONAL STATE GRANTS IN GENERAL FUND:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
STATE SPECIAL FUNDS 3	$ 666,000	$ 707,500		$ -	$ -	$ -	$ -	368,882	$ 120,291	$ -	$ 84,918	$ 5,855	$ 121,423	$ -		$ 701,369
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 27,404,000	$ 28,285,500	$ 29,077	$ 11,049,356	$ 41,922	$ 301,466	$ 4,344,581	$ 636,158	$ 1,430,294	$ 4,946,236	$ 398,571	$ 82,382	$ 2,870,706	$ 726,309	$ 1,522,733	$ 28,379,791
PROJ CARRYOVER	$ 1,400,000	$ 1,567,900														
GRAND TOTAL BUDGET	$ 28,804,000	$ 29,853,400														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	$ 16,370,500	$ 16,615,000	$ 255,038	$ 297,282	$ 1,367,449	$ 1,404,800	$ 1,383,293	$ 1,380,755	$ 1,364,469	$ 1,378,142	$ 1,387,885	$ 1,377,323	$ 1,390,187	$ 1,401,495		$ 14,388,117
BENEFITS	$ 6,101,000	$ 5,904,500	$ 80,818	$ 270,182	$ 468,801	$ 478,823	$ 475,865	$ 476,026	$ 473,838	$ 475,855	$ 472,920	$ 476,606	$ 476,841	$ 480,110		$ 5,106,685
PURCHASED SERVICES	$ 1,640,500	$ 1,937,000	$ 93,704	$ 122,440	$ 109,494	$ 137,884	$ 146,237	$ 211,794	$ 200,699	$ 139,648	$ 168,996	$ 142,272	$ 130,188	$ 221,534		$ 1,824,890
SUPPLIES	$ 1,917,000	$ 2,010,500	$ 198,098	$ 715,574	$ 192,129	$ 116,142	$ 174,756	$ 73,526	$ 102,018	$ 136,087	$ 71,316	$ 97,198	$ 65,772	$ 207,752		$ 2,150,368
CAPITAL OUTLAY	$ 180,000	$ 945,400	$ 1,500	$ 248,250	$ 167,170	$ 2,677	$ 14,294	$ 49,692	$ 22,229	$ 128,711	$ 55,842	$ 74,195	$ 2,288	$ 53,798		$ 820,646
INSURANCE & JUDGEMENTS	$ 180,000	$ 180,000	$ 178,739	$ -	0	$ -	$ -	$ 684	0	$ -	$ -	$ -	$ -	$ 25		$ 179,448
TRANSFER PLANT/FS/BOND	$ 1,615,000	$ 1,061,000		$ 114,000					$ 234,861	$ -	$ -	$ -	$ -	$ 632,200		$ 981,061
CONTINGENCY	$ 800,000	$ 1,200,000														$ -
	$ 28,804,000	$ 29,853,400	$ 807,896	$ 1,767,729	$ 2,305,043	$ 2,140,327	$ 2,194,445	$ 2,192,476	$ 2,398,114	$ 2,258,443	$ 2,156,960	$ 2,167,593	$ 2,065,275	$ 2,996,914	$ -	$ 25,451,215

ACTUAL CASH FLOWS TO DATE:		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/DEFERRAL	TOTAL
DEFERED RECEIVABLE															$ -
REVENUES		$ 29,077	$ 11,049,356	$ 41,922	$ 302,466	$ 4,344,581	$ 636,676	$ 1,430,454	$ 4,946,236	$ 398,571	$ 82,382	$ 2,870,706	$ 726,309	*$ 1,522,733*	$ 28,381,469
EXPENSES		$ 807,896	$ 1,767,729	$ 2,305,043	$ 2,140,327	$ 2,194,445	$ 2,342,476	$ 2,398,114	$ 2,258,443	$ 2,156,960	$ 2,167,593	$ 2,065,275	$ 2,996,914	$ 3,024,905	$ 28,626,119
FUND BALANCE JUNE 30	$ 1,567,848	$ 789,029	$ 10,070,656	$ 7,807,536	$ 5,969,675	$ 8,119,811	$ 6,414,010	$ 5,446,350	$ 8,134,143	$ 6,375,754	$ 4,290,543	$ 5,095,974	$ 2,825,369	$ 1,323,198	

1 Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental,transportation,fingerprinting, matching, NNU,CAP ED, Idaho Lives Grant, Workforce & STEM

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

3 LEP/Math &Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play

Designations to specific grants $53,200

NOTE: Prior year fund balance was $1,568,000

$ 1,323,198

$ 1,323,198

PROJECTED ENDING FUND BALANCE

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
INTEREST	$ 5,000	$ 10,000		$ 974	$ 911	$ 701	$ 634	$ 717	$ 750	$ 746	$ 706	$ 799	$ 789	$ 896	$ 855	$ 9,477.69
LOCAL LUNCH REVENUE	$ 270,000	$ 350,000	$ (216)	$ 37,268	$ 30,844	$ 38,969	$ 35,911	$ 28,197	$ 36,281	$ 35,134	$ 29,619	$ 39,875	$ 32,857	$ 2,385		$ 347,125.38
LOCAL ADULT LUNCH	$ 20,000	$ 15,000	$ 369	$ 764	$ 1,867	$ 1,545	$ 1,761	$ 1,167	$ 1,528	$ 1,363	$ 1,229	$ 1,686				$ 13,280.76
OTHER LOCAL	$ 5,000	$ 5,000			$ 239	$ 2,465			$ 1,595		$ 768	$ 453		$ 659		$ 6,179.58
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,150,000	$ 1,210,000			$ 84,328	$ 126,110	$ 133,925	$ 114,444	$ 88,696	$ 115,952	$ 110,161	$ 98,197	$ 139,270	$ 133,632	$ 60,000	$ 1,204,715.92
FEDERAL BREAKFAST REV	$ 440,000	$ 300,000			$ 8,934	$ 34,776	$ 37,967	$ 33,232	$ 24,329	$ 32,168	$ 32,372	$ 29,321	$ 42,947	$ 43,140		$ 319,186.94
OTHER FEDERAL/FF&V	$ -	$ 105,000				$ 9,638	$ 16,379	$ 13,760	$ 8,986	$ 12,685	$ 10,885	$ 5,925	$ 889	$ 20,519		$ 99,666.65
INTERFUND MATCH	$ 40,000	$ 40,000												$ 45,200		$ 45,200.00
TOTAL FOOD SERVICE REV	$ 1,930,000	$ 2,035,000	$ 153	$ 39,006	$ 127,123	$ 214,205	$ 226,578	$ 191,518	$ 162,166	$ 198,049	$ 185,740	$ 176,257	$ 216,752	$ 246,430	$ 60,855	$ 2,044,833
FUND BALANCE FORWARD	$ 500,000	$ 519,000														
	$ 2,430,000	$ 2,554,000														

EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 601,100	$ 608,100	$ 17,508	$ 17,391	$ 48,904	$ 49,595	$ 50,021	$ 49,935	$ 49,507	$ 49,692	$ 51,502	$ 48,788	$ 53,799	$ 52,591	$ 73,113	$ 612,348.08
BENEFITS	$ 397,400	$ 385,400	$ 4,165	$ 37,960	$ 29,938	$ 29,813	$ 29,842	$ 29,866	$ 29,795	$ 29,399	$ 28,529	$ 27,843	$ 28,791	$ 28,705	$ 49,818	$ 384,462.21
PURCHASED SERVICES	$ 35,000	$ 56,000	$ 189	$ 7,546	$ 5,098	$ 2,315	$ 10,350	$ 6,486	$ 1,840	$ 1,930	$ 4,015	$ 4,948	$ 2,038	$ 2,617		$ 49,371.01
SUPPLIES	$ 861,500	$ 1,104,500		$ 10,152	$ 84,470	$ 90,061	$ 136,065	$ 110,508	$ 67,331	$ 110,872	$ 96,744	$ 78,696	$ 133,042	$ 85,276		$ 1,003,216
EQUIPMENT	$ 370,000	$ 400,000		$ 43,526	$ 43,872		$ 4,150	$ 349								$ 91,896.91
INDIRECT COSTS	$ 165,000	$ -														$ -
	$ 2,430,000	$ 2,554,000	$ 21,862	$ 116,575	$ 212,282	$ 171,784	$ 230,426	$ 197,144	$ 148,473	$ 191,892	$ 180,790	$ 160,275	$ 217,670	$ 169,189	$ 122,931	$ 2,141,294

ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES			$ (153)	$ 39,006	$ 127,123	$ 214,205	$ 226,578	$ 191,518	$ 162,166	$ 198,049	$ 185,740	$ 176,257	$ 216,752	$ 246,430	$ 60,855	$ 2,044,526
EXPENSES			$ (21,862)	$ (116,575)	$ (212,282)	$ (171,784)	$ (230,426)	$ (197,144)	$ (148,473)	$ (191,892)	$ (180,790)	$ (160,275)	$ (217,670)	$ (169,189)	$ (122,931)	$ (2,141,294)
ROJ FUND BALANCE JUNE 30	$ 518,564		$ 496,549	$ 418,980	$ 333,821	$ 376,242	$ 372,393	$ 366,767	$ 380,461	$ 386,617	$ 391,567	$ 407,549	$ 406,631	$ 483,872	$ 421,796	

BOND FUND MONTHLY SUMMARY REVISED TO DATE

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
REVENUES:																
LOCAL:																$ -
BOND LEVY TAXES CERTIFIED	$ 1,645,000	$ 1,810,000					$ 528	$ 151,014	$ 952,284	$ 50,733	$ 14,101	$ 8,093	$ 11,824	$ 59,769	$ 562,000	$ 1,810,347
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 544		$ 1,621	$ 358	$ 677	$ 636	$ 1,414	$ 1,098	$ 521	$ 396	$ 556	$ 168		$ 7,989
INTEREST	$ 5,000	$ 5,000		$ 1,068	$ 507	$ 48	$ 79	$ 80	$ 84	$ 87	$ 1,535	$ 2,054	$ 1,999	$ 2,154	$ 2,101	$ 11,795
BOND PROCEEDS								$ 182								$ 182
STATE:																$ -
BOND EQUALIZATION	$ 259,000	$ 252,000		$ 251,966												$ 251,966
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000	$ 114,000		$ 114,000												$ 114,000
TOTAL BOND REVENUE	$ 2,034,000	$ 2,191,000	$ 544	$ 367,034	$ 2,127	$ 405	$ 1,284	$ 151,912	$ 953,782	$ 51,919	$ 16,157	$ 10,543	$ 14,379	$ 62,091	$ 564,101	$ 2,196,280
FUND BALANCE FORWARD	$ -	$ 1,455,000														
	$ 2,034,000	$ 3,646,000														
EXPENDITURES:																
PROJECTED MO EXPENSES	$ 2,034,000	$ 3,646,000	$ (672,380)	$ (1,093,030)	$ -	$ (500)	$ (2,500)	$ -	$ (212,937)	$ (47,619)	$ -	$ -	$ (1,000)	$ -		$ (2,029,967)
PROJECTED CASH FLOW			$ 783,164	$ 57,167	$ 59,295	$ 59,200	$ 57,984	$ 209,897	$ 950,741	$ 955,040	$ 971,198	$ 981,741	$ 995,120	########	**$ 1,621,313**	
														projected	fund balance	
															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 544	$ 367,034	$ 2,127	$ 405	$ 1,284.00	$ 151,912	$ 953,782	$ 51,919	$ 16,157	$ 10,543	$ 14,379	$ 62,091	*$ 564,100*	$ 2,196,277
EXPENSES			$ (672,380)	$ (1,093,030)	$ -	$ (500)	$ (2,500.00)	$ -	$ (212,937)	$ (47,619)	$ -	$ -	$ (1,000)	$ -	$ -	$ (2,029,967)
PROJ FUND BALANCE JUNE 30	$ 1,454,836		$ 783,000	$ 57,003	$ 59,130	$ 59,035	$ 57,819	$ 209,731	$ 950,576	$ 954,875	$ 971,033	$ 981,576	$ 994,955	########	$ 1,621,146	

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	ACTUAL TOTAL
LOCAL:																$ -
FIXED ASSETTS PROCEEDS		$ 15,000				$ 14,093	$ 226				$ 2,606	$ 133	$ 85	$ 10,023		$ 27,166
OTHER REIMBURSEMENTS			$ 759								$ 20					$ 779
STATE:																$ -
BUS DEPRECIATION TRANS	$ 235,000	$ 235,000							$ 234,861							$ 234,861
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,225,000	$ 472,000												$ 522,000		$ 522,000
TOTAL PLANT REVENUE	$ 1,460,000	$ 722,000	$ 759	$ -	$ -	$ 14,093	$ 226	$ -	$ 234,861	$ -	$ 2,626	$ 133	$ 85	$ 532,023	$ -	$ 784,806
FUND BALANCE FORWARD	$ 250,000	$ 321,500														
	$ 1,710,000	$ 1,043,500														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 451,500	$ 121,000		$ 1,780												$ 1,780
SCHOOL BLDG EQUIPMENT	$ 140,000	$ 220,000						$ 43,617	$ 17,174	$ 6,904	$ 4,533.56	$ 11,550				$ 83,779
SITE IMPROVEMENT	$ 324,500	$ 10,000											$ 9,510			$ 9,510
OTHER BLDG IMPROVE	$ 169,000	$ 121,000								$ 41,366						$ 41,366
OTHER EQUIPMENT	$ 245,000	$ 69,000			$ 23,093		$ 28,979		$ 8,642							$ 60,714
VEHICLE	$ -	$ 65,000						$ 34,444			$ 30,393.00					$ 64,837
SITE ACQUISTION	$ 75,000	$ 102,500		$ 102,445												$ 102,445
BUS LEASE	$ 305,000	$ 335,000	$ 244,712	$ 65,905						$ 24,545				$ 2,794		$ 337,955
	$ 1,710,000	$ 1,043,500	$ 244,712	$ 170,130	$ 23,093	$ -	$ 28,979	$ 78,061	$ 25,816	$ 72,815	$ 34,927	$ 11,550	$ 9,510	$ 2,794	$ -	$ 702,386
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ 759			$ 14,093	$ 226	$ -	$ 234,861		$ 2,626	$ 133		$ 532,023		$ 784,721
EXPENSES			$ (244,712)	$ (170,130)	$ (23,093)	$ -	$ (28,979)	$ (78,061)	$ (25,816)	$ (72,815)	$ (34,927)	$ (11,550)	$ (9,510)	$ (2,794)		$ (702,387)
FUND BALANCE JUNE 30	$ 321,539		$ 77,586	$ (92,544)	$ (115,637)	$ (101,544)	$ (130,296)	$ (208,358)	$ 687	$ (72,128)	$ (104,429)	$ (115,846)	$ (125,356)	$ 403,873	$ 403,873	
														projected	fund balance	
															$ 403,874	

STATE AND FEDERAL GRANTS

REVENUES:	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
LOCAL FEES	$ 22,000	$ 9,000												$ 9,050		$ 9,050.00
STATE:																$ -
STATE REVENUES	$ 1,058,300	$ 1,586,650	$ 105,164	$ 5,875			$ 104,062	$ 102,670	$ 34,816	$ 587,577	$ 74,391	$ 184,373		$ 192,475	$ 271,408	$ 1,662,811
FEDERAL:																
FEDERAL REVENUE	$ 2,321,400	$ 2,829,000		$ 75,233	$ 30,979	$ 109,059	$ 123,887	$ 371,257		$ 381,666		$ 374,031	$ 138,485	$ 304,676	$ 648,725	$ 2,557,997
																$ -
INTERFUND TRANSFERS	$ 100,000	$ 105,000											$ 105,000			$ 105,000.00
TOTAL FOOD SERVICE REV	$ 3,501,700	$ 4,529,650	$ 105,164	$ 81,108	$ 30,979	$ 109,059	$ 227,949	$ 473,927	$ 34,816	$ 969,243	$ 74,391	$ 558,403	$ 243,485	$ 506,201	$ 920,133	$ 4,334,859

EXPENDITURES:	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 1,704,650	$ 1,895,450	$ 59,694	$ 12,275	$ 138,909	$ 139,085	$ 137,263	$ 144,090	$ 155,971	$ 142,391	$ 140,888	$ 161,066	$ 145,987	$ 141,342	$ 283,245	$ 1,802,207
BENEFITS	$ 791,500	$ 825,450	$ 11,362	$ 4,877	$ 62,758	$ 62,407	$ 61,694	$ 62,723	$ 66,987	$ 64,653	$ 64,401	$ 68,486	$ 64,490	$ 64,316	$ 132,835	$ 791,990
PURCHASED SERVICES	$ 290,700	$ 643,400	$ 20,322	$ 1,117	$ 38,163	$ 48,275	$ 55,078	$ 5,683	$ 104,649	$ 62,556	$ 57,399	$ 51,970	$ 77,567	$ 73,769		$ 596,549
SUPPLIES	$ 449,050	$ 686,400	$ 57,800	$ 247,333	$ 31,321	$ 48,733	$ 97,318	$ 8,089	$ 9,630	$ 12,794	$ 40,868	$ 25,447	$ 39,693	$ 25,167		$ 644,194
EQUIPMENT	$ 100,800	$ 60,250		$ 1,722	$ 12,912	$ 1,040	$ 8,185	$ 10,925	$ 6,054	$ 9,063	$ 895		$ 1,251	$ 6,977		$ 59,023
INDIRECT COSTS/TRANSFER	$ 165,000	$ 418,700						$ 518					$ 154,500	$ 285,877		$ 440,895
	$ 3,501,700	$ 4,529,650	$ 149,178	$ 267,325	$ 284,063	$ 299,540	$ 359,537	$ 232,030	$ 343,291	$ 291,458	$ 304,451	$ 306,969	$ 483,487	$ 597,448	$ 416,080	$ 4,334,858

ACTUAL CASH FLOWS TO DATE:		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES		$ 105,164	$ 81,108	$ 30,979	$ 109,059	$ 227,949	$ 473,927	$ 34,816	$ 969,243	$ 74,391	$ 558,403	$ 243,485	$ 506,201	$ 920,133	$ 4,334,859
EXPENSES		$ (149,178)	$ (267,325)	$ (284,063)	$ (299,540)	$ (359,537)	$ (232,030)	$ (343,291)	$ (291,458)	$ (304,451)	$ (306,969)	$ (483,487)	$ (597,448)	$ (416,080)	$ (4,334,858)
ROJ FUND BALANCE JUNE 30	$ -	$ (44,014)	$ (230,230)	$ (483,315)	$ (673,795)	$ (805,383)	$ (563,486)	$ (871,961)	$ (194,176)	$ (424,237)	$ (172,802)	$ (412,805)	$ (504,052)	$ 1	