

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	\$ 1,950,000	\$ 1,950,000	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ 171,946	\$ 991,191	\$ 43,075	\$ 11,395	\$ 8,013	\$ 10,000	\$ 60,000	\$ 653,000	\$ 1,949,819	
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 634	\$ 1,662	\$ -	\$ -	\$ 971	\$ 382	\$ 516	\$ 1,315	\$ 1,275	\$ 591	\$ 364	\$ 800	\$ 1,500	\$ 10,009	
TUITION	\$ 10,000	\$ 35,000	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,308	
BANK/POOL INTEREST	\$ 35,000	\$ 75,000	\$ 56	\$ 2,424	\$ 6,212	\$ 8,673	\$ 7,235	\$ 7,134	\$ 7,381	\$ 6,568	\$ 8,472	\$ 9,531	\$ 7,648	\$ 8,000	\$ 7,000	\$ 86,333	
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 151,000	\$ 1,498	\$ 8,107	\$ (4,000)	\$ 4,059	\$ 36,167	\$ 54,196	\$ 1,655	\$ (912)	\$ 8,202	\$ 2,099	\$ 9,000	\$ 30,000	\$ 150,072		
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 478	\$ 642	\$ 655	\$ 1,131	\$ 2,146	\$ 11,572	\$ 124	\$ 100	\$ 100	\$ 16,948		
ISBA & INSURANCE DIVIDEND	\$ 5,000	\$ 13,000	\$ -	\$ -	\$ -	\$ 12,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,703		
ERATE	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 68,214	\$ -	\$ 3,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,000	\$ 174,932	
ARTEC REIMB	\$ 385,000	\$ 433,000	\$ -	\$ -	\$ 1,900	\$ 127,960	\$ -	\$ -	\$ -	\$ -	\$ 116,747	\$ 41,943	\$ -	\$ 145,000	\$ 433,551		
OTHER FEES	\$ 1,000	\$ 1,000	\$ 52	\$ 192	\$ 96	\$ 1,352	\$ 164	\$ 648	\$ 288	\$ 232	\$ 193	\$ 136	\$ 50	\$ 50	\$ 3,453		
STATE:																	
STATE BASE SUPPORT	\$ 17,740,000	\$ 17,885,000	\$ -	\$ 10,417,162	\$ -	\$ -	\$ 4,165,241	\$ -	\$ -	\$ 3,302,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,885,000	
TRANSPORTATION	\$ 1,295,000	\$ 1,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,000	\$ -	\$ 778,000	\$ 1,320,000	
BENEFIT APPORTIONMENT	\$ 2,328,000	\$ 2,351,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,467	\$ -	\$ -	\$ 1,792,000	\$ -	\$ 2,351,467	\$ 2,351,467	
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ 8,305	\$ -	\$ -	\$ -	\$ -	\$ 87,113	\$ 184,640	\$ 300	\$ 19,183	\$ 150,000	\$ 127,000	\$ 576,541		
TUITION EQUIVALENCY	\$ 130,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000	
LOTTERY/MAINT MATCH	\$ 313,000	\$ 304,000	\$ -	\$ 252,927	\$ 51,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,375	\$ 304,375	
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,214	\$ -	\$ -	\$ 19,213	\$ -	\$ -	\$ 222	\$ 40,131	\$ -	\$ -	\$ 19,213	\$ -	\$ 20,478	\$ 118,472	
OTHER:																	
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 230,000	
GENERAL FUND	\$ 25,368,000	\$ 25,784,000	\$ 22,960	\$ 10,690,779	\$ 55,656	\$ 243,624	\$ 4,209,830	\$ 239,034	\$ 1,130,206	\$ 4,099,088	\$ 157,472	\$ 100,607	\$ 2,511,598	\$ 636,650	\$ 1,701,478	\$ 25,798,981	
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
STATE SPECIAL FUNDS ³	\$ 596,000	\$ 613,500	\$ -	\$ 650	\$ 12,500	\$ 6,350	\$ -	\$ 304,285	\$ 29,055	\$ 144,532	\$ -	\$ 3,230	\$ -	\$ 113,000	\$ -	\$ 613,602	
FF & V GRANT	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL GEN PLUS GRANTS	\$ 26,024,000	\$ 26,397,500	\$ 22,960	\$ 10,691,429	\$ 68,156	\$ 249,974	\$ 4,209,830	\$ 543,319	\$ 1,159,261	\$ 4,243,620	\$ 157,472	\$ 103,837	\$ 2,511,598	\$ 749,650	\$ 1,701,478	\$ 26,412,583	
PROJ CARRYOVER	\$ 1,300,000	\$ 1,566,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL BUDGET	\$ 27,324,000	\$ 27,963,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL	
SALARIES	\$ 15,481,000	\$ 15,588,800	\$ 262,981	\$ 266,857	\$ 1,293,098	\$ 1,299,278	\$ 1,305,727	\$ 1,317,211	\$ 1,282,471	\$ 1,295,491	\$ 1,295,185	\$ 1,294,650	\$ 1,295,000	\$ 1,300,000	2,081,000	\$ 15,588,948	
BENEFITS	\$ 5,692,000	\$ 5,512,000	\$ 80,686	\$ 93,720	\$ 603,507	\$ 444,077	\$ 446,499	\$ 453,534	\$ 444,573	\$ 443,460	\$ 441,730	\$ 440,691	\$ 445,000	\$ 450,000	725,000	\$ 5,512,476	
PURCHASED SERVICES	\$ 1,593,800	\$ 1,777,600	\$ 113,080	\$ 100,348	\$ 105,946	\$ 141,865	\$ 186,108	\$ 177,688	\$ 111,389	\$ 182,454	\$ 106,833	\$ 137,710	\$ 139,000	\$ 275,000	\$ 1,777,421	\$ 1,777,421	
SUPPLIES	\$ 1,769,200	\$ 1,812,700	\$ 170,245	\$ 394,388	\$ 143,871	\$ 144,832	\$ 161,904	\$ 74,667	\$ 80,813	\$ 110,667	\$ 111,825	\$ 77,185	\$ 300,000	\$ 42,000	\$ 1,812,397	\$ 1,812,397	
CAPITAL OUTLAY	\$ 108,000	\$ 705,500	\$ -	\$ -	\$ 98,362	\$ 60,468	\$ 89,884	\$ 5,860	\$ 31,326	\$ 98,786	\$ 140,520	\$ 14,548	\$ 20,000	\$ 146,000	\$ 705,753	\$ 705,753	
INSURANCE & JUDGEMENTS	\$ 170,000	\$ 171,000	\$ 170,228	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,912	\$ 170,912	
TRANSFER PLANT/FS/BOND	\$ 1,510,000	\$ 996,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 996,000	\$ 996,000	\$ 996,000	
CONTINGENCY	\$ 1,000,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 27,324,000	\$ 27,963,600	\$ 797,220	\$ 855,312	\$ 2,244,784	\$ 2,090,520	\$ 2,190,121	\$ 2,029,644	\$ 1,950,573	\$ 2,130,857	\$ 2,096,093	\$ 1,964,784	\$ 2,199,000	\$ 3,209,000	\$ 2,806,000	\$ 26,563,908	
ACTUAL CASH FLOWS TO DATE:																	
DEFERED RECIEVABLE																	
REVENUES			\$ 22,960	\$ 10,691,429	\$ 68,156	\$ 249,974	\$ 4,209,830	\$ 543,319	\$ 1,159,421	\$ 4,243,620	\$ 157,472	\$ 103,837	\$ 2,511,598	\$ 749,650	\$ 1,701,478	\$ 26,412,743	
EXPENSES			\$ 797,220	\$ 855,312	\$ 2,244,784	\$ 2,090,520	\$ 2,190,121	\$ 2,029,644	\$ 1,950,573	\$ 2,130,857	\$ 2,096,093	\$ 1,964,784	\$ 2,199,000	\$ 3,209,000	\$ 2,806,000	\$ 26,563,908	
FUND BALANCE JUNE 30	\$ 1,566,127		\$ 791,866	\$ 10,627,983	\$ 8,451,355	\$ 6,610,809	\$ 8,630,518	\$ 7,144,193	\$ 6,353,042	\$ 8,465,804	\$ 6,527,183	\$ 4,666,236	\$ 4,978,834	\$ 2,519,484	\$ 1,414,962		
¹ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM \$ 1,414,962																	
² Professional Development, IT funding, Leadership, Strategic Plan Training \$ 1,414,962																	
³ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play \$ 1,414,962																	
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>RECEIVABLE</u>	<u>TOTAL</u>
LOCAL:																
INTEREST	\$ 5,000	\$ 5,000		\$ 672	\$ 701	\$ 651	\$ 632	\$ 618	\$ 661	\$ 750	\$ 737	\$ 861	\$ 898	\$ 800	\$ 800	\$ 8,782
LOCAL LUNCH REVENUE	\$ 245,000	\$ 270,000	\$ (69)	\$ 32,723	\$ 30,255	\$ 28,728	\$ 28,678	\$ 17,921	\$ 33,882	\$ 24,429	\$ 25,802	\$ 29,884	\$ 18,000			\$ 270,232
LOCAL ADULT LUNCH	\$ 18,000	\$ 20,000	\$ 565	\$ 876	\$ 1,641	\$ 1,783	\$ 2,350	\$ 968	\$ 1,965	\$ 1,467	\$ 1,782	\$ 1,700	\$ 1,700			\$ 16,798
OTHER LOCAL	\$ 2,000	\$ 5,000			\$ 5,245			\$ 107								\$ 5,351
FEDERAL:																
FEDERAL LUNCH REVENUE	\$ 1,025,000	\$ 1,150,000		\$ 27,842	\$ 54,452	\$ 135,627	\$ 126,051	\$ 113,378	\$ 70,017	\$ 127,170	\$ 99,929	\$ 96,552	\$ 130,000	\$ 115,000	\$ 60,000	\$ 1,156,019
FEDERAL BREAKFAST REV	\$ 520,000	\$ 441,000			\$ 20,052	\$ 54,745	\$ 52,164	\$ 45,566	\$ 29,081	\$ 51,789	\$ 42,198	\$ 43,422	\$ 52,000	\$ 50,000		\$ 441,017
OTHER FEDERAL/FF&V	\$ -	\$ 66,000				\$ 6,315	\$ 13,807	\$ 6,067	\$ 5,846	\$ 9,797		\$ 17,506			\$ 59,338	
INTERFUND MATCH	\$ 40,000	\$ 40,000												\$ 40,000	\$ 40,000	
TOTAL FOOD SERVICE REV	\$ 1,855,000	\$ 1,997,000	\$ 496	\$ 62,114	\$ 112,345	\$ 227,848	\$ 223,683	\$ 184,623	\$ 141,453	\$ 215,403	\$ 170,449	\$ 189,925	\$ 202,598	\$ 205,800	\$ 60,800	\$ 1,997,537
FUND BALANCE FORWARD	\$ -	\$ 725,000														
	\$ 1,855,000	\$ 2,722,000														
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	\$ 554,100	\$ 577,100	\$ 17,352	\$ 14,855	\$ 49,287	\$ 47,524	\$ 48,867	\$ 46,465	\$ 45,790	\$ 47,877	\$ 47,099	\$ 46,787	\$ 48,000	\$ 47,000	\$ 70,000	\$ 576,903
BENEFITS	\$ 373,500	\$ 364,500	\$ 4,148	\$ 4,451	\$ 58,793	\$ 28,032	\$ 28,150	\$ 27,918	\$ 27,863	\$ 28,028	\$ 27,879	\$ 27,214	\$ 29,000	\$ 28,000	\$ 45,000	\$ 364,477
PURCHASED SERVICES	\$ 37,000	\$ 37,000	\$ 5,934	\$ 956	\$ 9,502	\$ 1,145	\$ 10,307	\$ 593	\$ 748	\$ 170	\$ 803	\$ 878	\$ 3,000	\$ 3,000		\$ 37,036
SUPPLIES	\$ 726,000	\$ 1,051,000	\$ -	\$ 13,420	\$ 83,475	\$ 143,929	\$ 137,937	\$ 84,996	\$ 82,526	\$ 96,837	\$ 106,902	\$ 95,655	\$ 110,000	\$ 95,000		\$ 1,050,676
EQUIPMENT	\$ -	\$ 528,000		\$ 28,958	\$ -		\$ 2,335		\$ 7,063			\$ 3,289		\$ 20,000		\$ 61,644
INDIRECT COSTS	\$ 164,400	\$ 164,400												\$ 90,000		\$ 90,000
	\$ 1,855,000	\$ 2,722,000	\$ 27,434	\$ 62,640	\$ 201,057	\$ 220,629	\$ 227,596	\$ 159,971	\$ 163,990	\$ 172,912	\$ 182,683	\$ 173,824	\$ 190,000	\$ 283,000	\$ 115,000	\$ 2,180,737
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			\$ 497	\$ 62,114	\$ 112,345	\$ 227,848	\$ 223,683	\$ 184,623	\$ 141,453	\$ 215,403	\$ 170,449	\$ 189,925	\$ 202,598	\$ 205,800	\$ 60,800	\$ 1,997,538
EXPENSES			\$ (27,434)	\$ (62,640)	\$ (201,057)	\$ (220,629)	\$ (227,596)	\$ (159,971)	\$ (163,990)	\$ (172,912)	\$ (182,683)	\$ (173,824)	\$ (190,000)	\$ (283,000)	\$ (115,000)	\$ (2,180,737)
PROJ FUND BALANCE JUNE 30	\$ 725,234		\$ 698,297	\$ 697,771	\$ 609,059	\$ 616,277	\$ 612,364	\$ 637,016	\$ 614,480	\$ 656,971	\$ 644,737	\$ 660,838	\$ 673,436	\$ 596,236	\$ 542,036	

BOND 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:																\$ -
BOND LEVY TAXES CERTIFIE	\$ 1,600,000	\$ 1,445,000						\$ 134,639	\$ 776,133	\$ 33,729	\$ 8,923	\$ 6,274	\$ 8,000	\$ 45,000	\$ 432,000	\$ 1,444,699
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 534	\$ 1,360		\$ 815	\$ 335	\$ 439	\$ 1,155	\$ 1,063	\$ 500	\$ 301	\$ 500	\$ 1,000	\$ 2,000	\$ 10,000
INTEREST		\$ 5,000	\$ 3,143	\$ 633	\$ 417	\$ 418	\$ 443	\$ 434	\$ 458	\$ 506	\$ 500	\$ 584				\$ 7,536
BOND PROCEEDS																
STATE:																\$ -
BOND EQUALIZATION	\$ 311,000	\$ 262,000		\$ 247,213												\$ 247,213
OTHER:																\$ -
INTERFUND TRANSFERS	\$ 115,000	\$ 111,000														\$ -
TOTAL BOND REVENUE	\$ 2,036,000	\$ 1,833,000	\$ 3,678	\$ 249,206	\$ 417	\$ 1,232	\$ 778	\$ 135,512	\$ 777,747	\$ 35,298	\$ 9,922	\$ 7,159	\$ 8,500	\$ 46,000	\$ 434,000	\$ 1,709,448
FUND BALANCE FORWARD	\$ -	\$ 1,574,900														\$ -
	\$ 2,036,000	\$ 3,407,900														\$ -
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			\$ (1,376,496)	\$ (246,869)	\$ -	\$ (500)	\$ -	\$ -	\$ (235,518)	\$ (52,031)	\$ -	\$ (500)	\$ (500)			\$ (1,912,415)
PROJECTED CASH FLOW			\$ 202,081	\$ 204,418	\$ 204,834	\$ 205,567	\$ 206,344	\$ 341,856	\$ 884,086	\$ 867,352	\$ 877,274	\$ 883,932	\$ 891,932	\$ 937,932	\$ 1,371,932	
														<i>projected</i>	fund balance	
ACTUAL CASH FLOWS TO DATE:																
																JULY/AUG ACCRUAL/DEFERRAL
REVENUES			\$ 3,678	\$ 249,206	\$ 417	\$ 1,232	\$ 778.00	\$ 135,512	\$ 777,747	\$ 35,298	\$ 9,922	\$ 7,159	\$ 8,500	\$ 46,000	\$ 434,000	\$ -
EXPENSES			\$ (1,376,496)	\$ (246,869)	\$ -	\$ (500)	\$ -	\$ -	\$ (235,518)	\$ (52,031)	\$ -	\$ (500)	\$ (500.00)			\$ (1,912,415)
OJ FUND BALANCE JUNE 30	\$ 1,574,902		\$ 202,084	\$ 204,420	\$ 204,837	\$ 205,569	\$ 206,347	\$ 341,859	\$ 884,089	\$ 867,355	\$ 877,277	\$ 883,936	\$ 891,936	\$ 937,936	\$ 1,371,936	

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		\$ 40,000				\$ 39,329	\$ 925									\$ -
OTHER DONATIONS		\$ -														\$ -
STATE:																
BUS DEPRECIATION TRANS	\$ 215,000	\$ 220,000												\$ 220,000		\$ 220,000
OTHER:																
SUPPLEMENTAL TRANSFER	\$ 1,140,000	\$ 625,000												\$ 625,000		\$ 625,000
TOTAL PLANT REVENUE	\$ 1,355,000	\$ 885,000	\$ -	\$ -	\$ -	\$ 39,329	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000	\$ -	\$ 885,253
FUND BALANCE FORWARD	\$ 450,000	\$ 435,000														
	\$ 1,805,000	\$ 1,320,000														
		EXPENSES:														
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	\$ 660,000	\$ 310,000	\$ 813		\$ 114,570	\$ 879	\$ 35,487	\$ 1,211	\$ 22,468	\$ 61,627	\$ 31,866	\$ 36,881				\$ 305,802
SCHOOL BLDG EQUIPMENT	\$ 115,000	\$ 85,000		\$ 67,090	\$ 8,052	\$ 6,613										\$ 81,754
SITE IMPROVEMENT	\$ 195,000	\$ 165,000										\$ 500		\$ 165,000		\$ 165,500
OTHER BLDG IMPROVE	\$ 130,000	\$ 245,000		\$ 25,784						\$ 191,940				\$ 30,000		\$ 247,724
OTHER EQUIPMENT	\$ 285,000	\$ 185,000										\$ 140,573		\$ 45,000		\$ 185,573
VEHICLE	\$ 45,000	\$ 55,000					\$ 17,498	\$ 1,000			\$ 28,649.71					\$ 47,148
RESERVE	\$ 100,000	\$ -														\$ -
BUS LEASE	\$ 275,000	\$ 275,000	\$ 171,717	\$ 103,545												\$ 275,262
	\$ 1,805,000	\$ 1,320,000	\$ 172,530	\$ 196,418	\$ 122,622	\$ 7,492	\$ 52,984	\$ 2,211	\$ 22,468	\$ 253,567	\$ 60,516	\$ 177,954	\$ -	\$ 240,000	\$ -	\$ 1,308,762
ACTUAL CASH FLOWS TO DATE:																
REVENUES						\$ 39,329	\$ 925	\$ -						\$ 845,000		\$ 885,253
EXPENSES			\$ (172,530)	\$ (196,418)	\$ (122,622)	\$ (7,492)	\$ (52,984)	\$ (2,211)	\$ (22,468)	\$ (253,567)	\$ (60,516)	\$ (177,954)		\$ (240,000)		\$ (1,308,763)
FUND BALANCE JUNE 30	\$ 435,833		\$ 263,303	\$ 66,885	\$ (55,737)	\$ (23,901)	\$ (75,960)	\$ (78,171)	\$ (100,639)	\$ (354,206)	\$ (414,723)	\$ (592,677)	\$ (592,677)	\$ 12,323	\$ 12,323	
														projected	fund balance	
															\$ 12,323	