

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	\$ -		\$ 1,474,470
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 645	\$ -	\$ 2,018	\$ 447	\$ 822	\$ 781	\$ 1,680	\$ 1,347	\$ 627	\$ 469	\$ 658	\$ -		\$ 9,493
TUITION	\$ 10,000	\$ 27,000	\$ -						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
BANK/POOL INTEREST	\$ 85,000	\$ 140,000	\$ 58	\$ 4,912	\$ 11,854	\$ 15,728	\$ 12,470	\$ 12,781	\$ 13,083	\$ 10,163	\$ 12,937	\$ 15,380	\$ 11,625	\$ 10,138	\$ 10,000	\$ 141,130
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 166,000	\$ 7,830	\$ -	\$ 8,045	\$ 6,714	\$ 19,975	\$ 62,517	\$ 22,604	\$ 1,759	\$ 6,903	\$ 2,723	\$ 14,737	\$ -		\$ 153,806
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 21,000	\$ -	\$ -	\$ 302	\$ 2,307	\$ 796	\$ 722	\$ 1,601	\$ 2,813	\$ 9,638	\$ 569	\$ 490	\$ -		\$ 19,237
ISBA & INSURANCE DIVIDEND	\$ -	\$ 5,000			\$ 5,939	\$ -	\$ -	\$ -					\$ -			\$ 5,939
ERATE	\$ 78,000	\$ 88,000				\$ -	\$ -	\$ 2,947					\$ -		\$ 85,000	\$ 87,947
ARTEC REIMB	\$ 677,000	\$ 760,000			\$ 7,079	\$ 208,586	\$ -	\$ -	\$ 49,971	\$ 223,418	\$ -	\$ -	\$ 109,795	\$ -		\$ 598,849
OTHER FEES	\$ 1,000	\$ 1,000	\$ 153	\$ -	\$ 769	\$ 807	\$ 294	\$ 429	\$ 394	\$ 112	\$ 55	\$ 98	\$ 56	\$ -		\$ 3,166
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			\$ 839,089
BENEFIT APPORTIONMENT	\$ 2,428,000	\$ 2,487,000								\$ 979,281	\$ -	\$ -	\$ 1,507,719			\$ 2,487,000
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ -	\$ 5,220	\$ 825	\$ -	\$ -	\$ 480	\$ 3,900	\$ 265,961	\$ 28,008	\$ -	\$ -		\$ 304,394
TUITION EQUIVALENCY	\$ 130,000	\$ 184,000											\$ 0.00			\$ -
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	\$ -	\$ -		\$ 97,993
OTHER:																
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 270,000														\$ -
GENERAL FUND	\$ 26,738,000	\$ 27,578,000	\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 267,276	\$ 1,310,003	\$ 4,946,236	\$ 313,592	\$ 76,487	\$ 2,498,818	\$ 10,138	\$ 95,000	\$ 25,284,952
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS ³	\$ 666,000	\$ 707,500		\$ -	\$ -	\$ -	\$ -	\$ 368,882	\$ 120,291	\$ -	\$ 84,918	\$ 5,855	\$ 93,657	\$ -		\$ 673,603
TOTAL GEN PLUS GRANTS	\$ 27,404,000	\$ 28,285,500	\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 636,158	\$ 1,430,294	\$ 4,946,236	\$ 398,510	\$ 82,342	\$ 2,592,475	\$ 10,138	\$ 95,000	\$ 25,958,555
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	\$ -		\$ 12,986,622
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	\$ -		\$ 4,626,575
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	\$ 130,813	\$ -		\$ 1,603,981
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	\$ 66,655	\$ -		\$ 1,943,499
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	\$ -		\$ 766,848
INSURANCE & JUDGEMENTS	\$ 180,000	\$ 180,000	\$ 178,739	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 179,423
TRANSFER PLANT/FS/BOND	\$ 1,615,000	\$ 1,061,000		\$ 114,000					\$ 234,861	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 348,861
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	\$ 2,066,784	\$ -	\$ -	\$ 22,455,809
ACTUAL CASH FLOWS TO DATE:																
DEFERRED RECEIVABLE																\$ -
REVENUES			\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 636,676	\$ 1,430,454	\$ 4,946,236	\$ 398,510	\$ 82,342	\$ 2,592,475	\$ -	\$ 95,000	\$ 25,949,095
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	\$ 2,066,784	\$ -	\$ -	\$ 22,605,809
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	\$ 6,375,693	\$ 4,290,442	\$ 4,816,134	\$ 4,816,134	\$ 4,911,134	
																\$ 4,911,134
																\$ 4,911,134

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

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	\$ 10,000		\$ 974	\$ 911	\$ 701	\$ 634	\$ 717	\$ 750	\$ 746	\$ 706	\$ 799	\$ 886			\$ 7,824.07
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			\$ 344,740.51
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				\$ 5,520.52
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			\$ 1,011,084.39
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				\$ 276,047.13
OTHER FEDERAL/FF&V	\$ -	\$ 105,000			\$ 9,638	\$ 16,379	\$ 13,760	\$ 8,986	\$ 12,685	\$ 10,885	\$ 5,925	\$ 889				\$ 79,147.97
INTERFUND MATCH	\$ 40,000	\$ 40,000													\$ 40,000	\$ 40,000.00
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	\$ 216,849	\$ -	\$ 40,000	\$ 1,777,645
FUND BALANCE FORWARD	\$ 500,000	\$ 519,000														
	\$ 2,430,000	\$ 2,554,000														
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	\$ 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			\$ 486,643.94
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			\$ 305,939.57
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			\$ 46,753.89
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			\$ 917,939.91
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	\$ -	\$ -	\$ 1,849,174
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	\$ 216,849		\$ 40,000	\$ 1,777,338
EXPENSES			\$ (21,862)	\$ (116,575)	\$ (212,282)	\$ (171,784)	\$ (230,426)	\$ (197,144)	\$ (148,473)	\$ (191,892)	\$ (180,790)	\$ (160,275)	\$ (217,670)			\$ (1,849,174)
PROJ 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	\$ 406,728	\$ 406,728	\$ 446,728	

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 CERTIFIED	\$ 1,645,000	\$ 1,810,000					\$ 528	\$ 151,014	\$ 952,284	\$ 50,733	\$ 14,101	\$ 8,093	\$ 11,824		\$ 621,000	\$ 1,809,578
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 544		\$ 1,621	\$ 358	\$ 677	\$ 636	\$ 1,414	\$ 1,098	\$ 521	\$ 396	\$ 556			\$ 7,821
INTEREST	\$ 5,000	\$ 5,000		\$ 1,068	\$ 507	\$ 48	\$ 79	\$ 80	\$ 84	\$ 87	\$ 1,535	\$ 1,999	\$ 2,154			\$ 7,640
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	\$ 10,487	\$ 14,534	\$ -	\$ 621,000	\$ 2,191,187
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	\$ 981,685	\$ 995,219	\$ 995,219	\$ 1,616,219	
														<i>projected</i>	fund balance	
ACTUAL CASH FLOWS TO DATE:																
																JULY/AUG ACCRUAL/DEFERRAL
																\$ -
REVENUES			\$ 544	\$ 367,034	\$ 2,127	\$ 405	\$ 1,284.00	\$ 151,912	\$ 953,782	\$ 51,919	\$ 16,157	\$ 10,487	\$ 14,534		\$ 621,000	\$ 2,191,185
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	\$ 981,520	\$ 995,054	\$ 995,054	\$ 1,616,054	

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 ASSETS PROCEEDS		\$ 15,000				\$ 14,093	\$ 226				\$ 2,606	\$ 133				\$ -	
OTHER REIMBURSEMENTS			\$ 759								\$ 20					\$ 17,058	
STATE:																\$ 779	
BUS DEPRECIATION TRANS	\$ 235,000	\$ 235,000							\$ 234,861							\$ -	
OTHER:																\$ -	
SUPPLEMENTAL TRANSFER	\$ 1,225,000	\$ 472,000												\$ 472,000		\$ 472,000	
TOTAL PLANT REVENUE	\$ 1,460,000	\$ 722,000	\$ 759	\$ -	\$ -	\$ 14,093	\$ 226	\$ -	\$ 234,861	\$ -	\$ 2,626	\$ 133	\$ -	\$ 472,000	\$ -	\$ 724,698	
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										\$ 120,000		\$ 121,780	
SCHOOL BLDG EQUIPMENT	\$ 140,000	\$ 220,000						\$ 43,617	\$ 17,174	\$ 6,904	\$ 4,533.56	\$ 11,550		\$ 136,000		\$ 219,779	
SITE IMPROVEMENT	\$ 324,500	\$ 10,000											\$ 9,510			\$ 9,510	
OTHER BLDG IMPROVE	\$ 169,000	\$ 121,000								\$ 41,366				\$ 80,000		\$ 121,366	
OTHER EQUIPMENT	\$ 245,000	\$ 69,000			\$ 23,093		\$ 28,979		\$ 8,642					\$ 8,000		\$ 68,714	
VEHICLE	\$ -	\$ 65,000						\$ 34,444			\$ 30,393.00					\$ 64,837	
SITE ACQUISITION	\$ 75,000	\$ 102,500		\$ 102,445												\$ 102,445	
BUS LEASE	\$ 305,000	\$ 335,000	\$ 244,712	\$ 65,905						\$ 24,545						\$ 335,162	
	\$ 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	\$ 344,000	\$ -	\$ 1,043,593	
ACTUAL CASH FLOWS TO DATE:																	
REVENUES			\$ 759			\$ 14,093	\$ 226	\$ -	\$ 234,861		\$ 2,626	\$ 133		\$ 472,000		\$ 724,698	
EXPENSES			\$ (244,712)	\$ (170,130)	\$ (23,093)	\$ -	\$ (28,979)	\$ (78,061)	\$ (25,816)	\$ (72,815)	\$ (34,927)	\$ (11,550)	\$ (9,510)	\$ (344,000)		\$ (1,043,593)	
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)	\$ 2,644	\$ 2,644	\$ -	
														projected	fund balance		
															\$ 2,644		

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														\$ -
STATE:																
STATE REVENUES	\$ 1,058,300	\$ 1,586,650		\$ 5,875			\$ 104,062	\$ 102,670	\$ 34,816	\$ 587,577	\$ 74,391	\$ 184,373				\$ 1,093,764
FEDERAL:																
FEDERAL REVENUE	\$ 2,321,400	\$ 2,829,000		\$ 75,233	\$ 30,979	\$ 163,370	\$ 123,887	\$ 371,257		\$ 381,666		\$ 374,031	\$ 138,485			\$ 1,658,908
INTERFUND TRANSFERS	\$ 100,000	\$ 105,000											\$ 105,000			\$ -
TOTAL FOOD SERVICE REV	\$ 3,501,700	\$ 4,529,650	\$ -	\$ 81,108	\$ 30,979	\$ 163,370	\$ 227,949	\$ 473,927	\$ 34,816	\$ 969,243	\$ 74,391	\$ 558,403	\$ 243,485	\$ -	\$ -	\$ 2,857,672
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	TOTAL
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	\$ 164,354	\$ 145,987			\$ 1,380,907
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			\$ 594,840
PURCHASED SERVICES	\$ 290,700	\$ 643,400	\$ 20,322	\$ 1,117	\$ 38,163	\$ 48,275	\$ 55,078	\$ 4,303	\$ 103,666	\$ 60,156	\$ 57,399	\$ 51,970	\$ 77,255			\$ 517,705
SUPPLIES	\$ 449,050	\$ 686,400	\$ 57,800	\$ 247,333	\$ 31,321	\$ 48,733	\$ 97,318	\$ 8,089	\$ 9,630	\$ 12,794	\$ 40,868	\$ 22,159	\$ 38,810			\$ 614,855
EQUIPMENT	\$ 100,800	\$ 60,250		\$ 1,722	\$ 12,912	\$ 1,040	\$ 8,185	\$ 10,925	\$ 6,054	\$ 9,063	\$ 895		\$ 1,251			\$ 52,046
INDIRECT COSTS/TRANSFER	\$ 165,000	\$ 418,700											\$ 154,500			\$ 154,500
	\$ 3,501,700	\$ 4,529,650	\$ 149,178	\$ 267,325	\$ 284,063	\$ 299,540	\$ 359,537	\$ 230,132	\$ 342,309	\$ 289,058	\$ 304,451	\$ 306,969	\$ 482,293	\$ -	\$ -	\$ 3,314,854
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES				\$ 81,108	\$ 30,979	\$ 163,370	\$ 227,949	\$ 473,927	\$ 34,816	\$ 969,243	\$ 74,391	\$ 558,403	\$ 243,485			\$ 2,857,672
EXPENSES			\$ (149,178)	\$ (267,325)	\$ (284,063)	\$ (299,540)	\$ (359,537)	\$ (230,132)	\$ (342,309)	\$ (289,058)	\$ (304,451)	\$ (306,969)	\$ (482,293)			\$ (3,314,854)
PROJ FUND BALANCE JUNE 30	\$ -		\$ (149,178)	\$ (335,394)	\$ (588,479)	\$ (724,648)	\$ (856,236)	\$ (612,440)	\$ (919,933)	\$ (239,749)	\$ (469,809)	\$ (218,375)	\$ (457,183)	\$ (457,183)	\$ (457,183)	