

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			
<b>LOCAL:</b>																			
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/GRANTS <sub>1</sub>	\$ 50,000	\$ 166,000	\$ 7,830	\$ -	\$ 8,045	\$ 6,714	\$ 19,975	\$ 62,517	\$ 22,604	\$ 1,759	\$ 6,903	\$ 1,723	\$ 17,890	\$ 37,251		\$ 193,211			
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	\$ 208,587	\$ -	\$ -	\$ 49,971	\$ 223,418	\$ -	\$ -	\$ 109,795	\$ 159,399	\$ 7,363	\$ 765,612			
OTHER FEES	\$ 1,000	\$ 1,000	\$ 123	\$ -	\$ 769	\$ 807	\$ 294	\$ 429	\$ 394	\$ 112	\$ 55	\$ 98	\$ 56	\$ (2,944)		\$ 192			
<b>STATE:</b>																			
STATE BASE SUPPORT	\$ 18,424,000	\$ 18,715,000		\$ 10,787,722	\$ -	\$ -	\$ 4,309,569			\$ 3,632,048	\$ -	\$ -	\$ -	\$ -		\$ 18,729,339			
TRANSPORTATION	\$ 1,350,000	\$ 1,454,000											\$ 867,867		\$ 589,077	\$ 1,456,944			
BENEFIT APPORTIONMENT	\$ 2,428,000	\$ 2,487,000								\$ 1,007,822	\$ -	\$ -	\$ 1,478,941	\$ -		\$ 2,486,763			
OTHER STATE PAYMENTS <sub>2</sub>	\$ 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		\$ 206,327	\$ 206,327			
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	\$ -	\$ -	\$ 20,918	\$ 118,911			
<b>OTHER:</b>																			
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 270,000												\$ 285,877		\$ 285,877			
<b>GENERAL FUND</b>	<b>\$ 26,738,000</b>	<b>\$ 27,578,000</b>	<b>\$ 29,047</b>	<b>\$ 11,049,356</b>	<b>\$ 41,922</b>	<b>\$ 302,467</b>	<b>\$ 4,344,581</b>	<b>\$ 267,276</b>	<b>\$ 1,310,003</b>	<b>\$ 4,946,236</b>	<b>\$ 313,653</b>	<b>\$ 75,527</b>	<b>\$ 2,749,045</b>	<b>\$ 727,473</b>	<b>\$ 1,529,874</b>	<b>\$ 27,686,460</b>			
<b>ADDITIONAL STATE GRANTS IN GENERAL FUND:</b>																			
STATE SPECIAL FUNDS <sup>3</sup>	\$ 666,000	\$ 707,500		\$ -	\$ -	\$ -	\$ -	\$ 368,882	\$ 120,291	\$ -	\$ 84,918	\$ 5,855	\$ 121,423	\$ -		\$ 701,369			
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
<b>TOTAL GEN PLUS GRANTS</b>	<b>\$ 27,404,000</b>	<b>\$ 28,285,500</b>	<b>\$ 29,047</b>	<b>\$ 11,049,356</b>	<b>\$ 41,922</b>	<b>\$ 302,467</b>	<b>\$ 4,344,581</b>	<b>\$ 636,158</b>	<b>\$ 1,430,294</b>	<b>\$ 4,946,236</b>	<b>\$ 398,571</b>	<b>\$ 81,382</b>	<b>\$ 2,870,468</b>	<b>\$ 727,473</b>	<b>\$ 1,529,874</b>	<b>\$ 28,387,829</b>			
PROJ CARRYOVER	\$ 1,400,000	\$ 1,567,900																	
<b>GRAND TOTAL BUDGET</b>	<b>\$ 28,804,000</b>	<b>\$ 29,853,400</b>																	
<b>EXPENDITURES:</b>																			
	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	2,221,607	\$ 16,609,724			
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	\$ 489,829	796,330	\$ 5,912,734			
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	\$ 130,092	\$ 228,161		\$ 1,831,420			
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	\$ 212,370		\$ 2,154,986			
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	\$ 2,065,179	\$ 3,017,877	\$ 3,017,937	\$ 28,490,019			
<b>ACTUAL CASH FLOWS TO DATE:</b>																			
DEFERED RECEIVABLE																			
REVENUES			\$ 29,047	\$ 11,049,356	\$ 41,922	\$ 302,467	\$ 4,344,581	\$ 636,676	\$ 1,430,454	\$ 4,946,236	\$ 398,571	\$ 81,382	\$ 2,870,468	\$ 727,472	\$ 1,529,874	\$ 28,388,506			
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	\$ 2,065,179	\$ 3,017,877	\$ 3,017,937	\$ 28,640,019			
<b>FUND BALANCE JUNE 30</b>	<b>\$ 1,567,848</b>		\$ 788,998	\$ 10,070,626	\$ 7,807,505	\$ 5,969,646	\$ 8,119,781	\$ 6,413,981	\$ 5,446,320	\$ 8,134,114	\$ 6,375,725	\$ 4,289,514	\$ 5,094,803	\$ 2,804,398	\$ 1,316,335				
<sup>1</sup> Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM																\$ 1,316,335			
<sup>2</sup> Professional Development, IT funding, Leadership, Strategic Plan Training																			
<sup>3</sup> LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play																			
Designations to specific grants \$53,200																\$ 1,316,335			
NOTE: Prior year fund balance was \$1,568,000																			
PROJECTED ENDING FUND BALANCE																			

**FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE**

<b>REVENUES:</b>																
	<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>
<b>LOCAL:</b>																
INTEREST	\$ 5,000	\$ 10,000		\$ 974	\$ 911	\$ 701	\$ 634	\$ 717	\$ 750	\$ 746	\$ 706	\$ 789	\$ 789	\$ 896	\$ 855	\$ 9,466.91
LOCAL LUNCH REVENUE	\$ 270,000	\$ 350,000	\$ (216)	\$ 37,268	\$ 30,844	\$ 38,969	\$ 35,911	\$ 28,197	\$ 36,082	\$ 35,134	\$ 29,619	\$ 39,653	\$ 28,730	\$ 335		\$ 340,528.38
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	\$ 3,560			\$ 16,841.09
OTHER LOCAL	\$ 5,000	\$ 5,000			\$ 239	\$ 2,465			\$ 1,595		\$ 768	\$ 453		\$ 659		\$ 6,179.58
<b>FEDERAL:</b>																
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	\$ 62,256	\$ 1,206,971.92
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
<b>TOTAL FOOD SERVICE REV</b>	<b>\$ 1,930,000</b>	<b>\$ 2,035,000</b>	<b>\$ 153</b>	<b>\$ 39,006</b>	<b>\$ 127,123</b>	<b>\$ 214,205</b>	<b>\$ 226,578</b>	<b>\$ 191,518</b>	<b>\$ 161,967</b>	<b>\$ 198,049</b>	<b>\$ 185,740</b>	<b>\$ 176,025</b>	<b>\$ 216,186</b>	<b>\$ 244,380</b>	<b>\$ 63,111</b>	<b>\$ 2,044,041</b>
<b>FUND BALANCE FORWARD</b>	<b>\$ 500,000</b>	<b>\$ 519,000</b>														
	<b>\$ 2,430,000</b>	<b>\$ 2,554,000</b>														
<b>EXPENDITURES:</b>																
	<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	\$ 51,936	\$ 73,113	\$ 611,693.08
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	\$ 133,204	\$ 83,626		\$ 1,001,728
EQUIPMENT	\$ 370,000	\$ 400,000		\$ 43,526	\$ 43,872		\$ 4,150	\$ 349								\$ 91,896.91
INDIRECT COSTS	\$ 165,000	\$ -														\$ -
	<b>\$ 2,430,000</b>	<b>\$ 2,554,000</b>	<b>\$ 21,862</b>	<b>\$ 116,575</b>	<b>\$ 212,282</b>	<b>\$ 171,784</b>	<b>\$ 230,426</b>	<b>\$ 197,144</b>	<b>\$ 148,473</b>	<b>\$ 191,892</b>	<b>\$ 180,790</b>	<b>\$ 160,275</b>	<b>\$ 217,832</b>	<b>\$ 166,884</b>	<b>\$ 122,931</b>	<b>\$ 2,139,151</b>
<b>ACTUAL CASH FLOWS TO DATE:</b>															<b>JULY/AUG ACCRUAL/RECEIVABLE</b>	
REVENUES			\$ 153	\$ 39,006	\$ 127,123	\$ 214,205	\$ 226,578	\$ 191,518	\$ 161,967	\$ 198,049	\$ 185,740	\$ 176,025	\$ 216,186	\$ 244,380	\$ 63,111	\$ 2,044,041
EXPENSES			\$ (21,862)	\$ (116,575)	\$ (212,282)	\$ (171,784)	\$ (230,426)	\$ (197,144)	\$ (148,473)	\$ (191,892)	\$ (180,790)	\$ (160,275)	\$ (217,832)	\$ (166,884)	\$ (122,931)	\$ (2,139,152)
<b>ROJ FUND BALANCE JUNE 30</b>	<b>\$ 518,564</b>		<b>\$ 496,856</b>	<b>\$ 419,287</b>	<b>\$ 334,127</b>	<b>\$ 376,549</b>	<b>\$ 372,700</b>	<b>\$ 367,074</b>	<b>\$ 380,569</b>	<b>\$ 386,725</b>	<b>\$ 391,675</b>	<b>\$ 407,424</b>	<b>\$ 405,778</b>	<b>\$ 483,274</b>	<b>\$ 423,454</b>	



**PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE**

<b>REVENUES:</b>																
	<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>ACTUAL TOTAL</u>
<b>LOCAL:</b>																
FIXED ASSETTS PROCEEDS		\$ 15,000				\$ 14,093	\$ 226				\$ 2,606	\$ 133	\$ 85	\$ 10,023		\$ -
OTHER REIMBURSEMENTS			\$ 759								\$ 20					\$ 779
<b>STATE:</b>																\$ -
BUS DEPRECIATION TRANS	\$ 235,000	\$ 235,000							\$ 234,861							\$ 234,861
<b>OTHER:</b>																\$ -
SUPPLEMENTAL TRANSFER	\$ 1,225,000	\$ 472,000												\$ 522,000		\$ 522,000
<b>TOTAL PLANT REVENUE</b>	<b>\$ 1,460,000</b>	<b>\$ 722,000</b>	<b>\$ 759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,093</b>	<b>\$ 226</b>	<b>\$ -</b>	<b>\$ 234,861</b>	<b>\$ -</b>	<b>\$ 2,626</b>	<b>\$ 133</b>	<b>\$ 85</b>	<b>\$ 532,023</b>	<b>\$ -</b>	<b>\$ 784,806</b>
<b>FUND BALANCE FORWARD</b>	<b>\$ 250,000</b>	<b>\$ 321,500</b>														
	<b>\$ 1,710,000</b>	<b>\$ 1,043,500</b>														
<b>EXPENSES:</b>																
	<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	\$ 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
	<b>\$ 1,710,000</b>	<b>\$ 1,043,500</b>	<b>\$ 244,712</b>	<b>\$ 170,130</b>	<b>\$ 23,093</b>	<b>\$ -</b>	<b>\$ 28,979</b>	<b>\$ 78,061</b>	<b>\$ 25,816</b>	<b>\$ 72,815</b>	<b>\$ 34,927</b>	<b>\$ 11,550</b>	<b>\$ 9,510</b>	<b>\$ 2,794</b>	<b>\$ -</b>	<b>\$ 702,386</b>
<b>ACTUAL CASH FLOWS TO DATE:</b>																
<b>REVENUES</b>			\$ 759			\$ 14,093	\$ 226	\$ -	\$ 234,861		\$ 2,626	\$ 133	\$ 85	\$ 532,023		\$ 784,806
<b>EXPENSES</b>			\$ (244,712)	\$ (170,130)	\$ (23,093)	\$ -	\$ (28,979)	\$ (78,061)	\$ (25,816)	\$ (72,815)	\$ (34,927)	\$ (11,550)	\$ (9,510)	\$ (2,794)		\$ (702,387)
<b>FUND BALANCE JUNE 30</b>	<b>\$ 321,538</b>		<b>\$ 77,585</b>	<b>\$ (92,545)</b>	<b>\$ (115,638)</b>	<b>\$ (101,545)</b>	<b>\$ (130,297)</b>	<b>\$ (208,359)</b>	<b>\$ 686</b>	<b>\$ (72,129)</b>	<b>\$ (104,430)</b>	<b>\$ (115,847)</b>	<b>\$ (125,272)</b>	<b>\$ 403,957</b>	<b>\$ 403,957</b>	
													projected	fund balance		
															<b>\$ 403,958</b>	

STATE AND FEDERAL GRANTS

STATE.FED GRANTS

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
<b>LOCAL:</b>																
LOCAL FEES	\$ 22,000	\$ 9,000												\$ 9,050	\$ 9,050.00	
<b>STATE:</b>																
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	\$ 192,736	\$ 1,584,139
<b>FEDERAL:</b>																
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	\$ 729,009	\$ 2,638,282
INTERFUND TRANSFERS	\$ 100,000	\$ 105,000											\$ 105,000			\$ 105,000.00
<b>TOTAL FOOD SERVICE REV</b>	<b>\$ 3,501,700</b>	<b>\$ 4,529,650</b>	<b>\$ 105,164</b>	<b>\$ 81,108</b>	<b>\$ 30,979</b>	<b>\$ 109,059</b>	<b>\$ 227,949</b>	<b>\$ 473,927</b>	<b>\$ 34,816</b>	<b>\$ 969,243</b>	<b>\$ 74,391</b>	<b>\$ 558,403</b>	<b>\$ 243,485</b>	<b>\$ 506,201</b>	<b>\$ 921,745</b>	<b>\$ 4,336,470</b>
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	\$ 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	\$ 26,620		\$ 645,646
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	\$ 598,901	\$ 416,080	\$ 4,336,311
<b>ACTUAL CASH FLOWS TO DATE:</b>															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	\$ 921,745	\$ 4,336,470
EXPENSES			\$ (149,178)	\$ (267,325)	\$ (284,063)	\$ (299,540)	\$ (359,537)	\$ (232,030)	\$ (343,291)	\$ (291,458)	\$ (304,451)	\$ (306,969)	\$ (483,487)	\$ (598,900)	\$ (416,080)	\$ (4,336,310)
<b>ROJ FUND BALANCE JUNE 30</b>	\$ -		\$ (44,014)	\$ (230,230)	\$ (483,315)	\$ (673,795)	\$ (805,383)	\$ (563,486)	\$ (871,961)	\$ (194,176)	\$ (424,237)	\$ (172,802)	\$ (412,805)	\$ (505,504)	\$ 161	