

		REVENUES:																			
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE		TOTAL					
LOCAL:																					
SUPPLEMENTAL LEVY	\$ 1,950,000	\$ 1,950,000	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199					
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 634	\$ 1,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296					
TUITION	\$ 10,000	\$ 10,000	\$ 308						\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308					
BANK/POOL INTEREST	\$ 35,000	\$ 35,000	\$ 3,143	\$ 2,384	\$ 6,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,678					
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 50,000	\$ 1,498	\$ 8,107	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,105					
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
ISBA & INSURANCE DIVIDEND	\$ 5,000	\$ 5,000				\$ -	\$ -	\$ -	\$ -				\$	\$ -		\$ -					
ERATE	\$ 175,000	\$ 175,000				\$ 68,214										\$ 68,214					
ARTEC REIMB	\$ 385,000	\$ 385,000			\$ 1,900	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900					
OTHER FEES	\$ 1,000	\$ 1,000	\$ 52	\$ 192	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340					
STATE:																					
STATE BASE SUPPORT	\$ 17,740,000	\$ 17,740,000		\$ 10,417,162	\$ -	\$ -	\$ -	\$ -		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,417,162					
TRANSPORTATION	\$ 1,295,000	\$ 1,295,000											\$	\$ -		\$ -					
BENEFIT APPORTIONMENT	\$ 2,328,000	\$ 2,328,000								\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ 8,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,305					
TUITION EQUIVALENCY	\$ 130,000	\$ 130,000														\$ -					
LOTTERY/MAINT MATCH	\$ 313,000	\$ 313,000			\$ 51,448	\$ -	\$ -	\$ -								\$ 51,448					
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,214			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,214					
OTHER:																					
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 230,000													\$ -	\$ -					
GENERAL FUND	\$ 25,368,000	\$ 25,368,000	\$ 26,048	\$ 10,437,812	\$ 73,095	\$ 68,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,605,169					
ADDITIONAL STATE GRANTS IN GENERAL FUND:																					
MEDICAID	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -					
GT GRANT	\$ -	\$ -											\$	\$ -		\$ -					
STATE SPECIAL FUNDS ³	\$ 596,000	\$ 596,000		\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650					
FF & V GRANT	\$ 60,000	\$ 60,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL GEN PLUS GRANTS	\$ 26,024,000	\$ 26,024,000	\$ 26,048	\$ 10,438,462	\$ 73,095	\$ 68,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,605,819					
PROJ CARRYOVER	\$ 1,300,000	\$ -																			
GRAND TOTAL BUDGET	\$ 27,324,000	\$ 26,024,000																			
EXPENDITURES:																					
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL						
SALARIES	\$ 15,481,000	\$ 15,481,000	\$ 262,981	\$ 266,857	\$ 1,294,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,823,914					
BENEFITS	\$ 5,692,000	\$ 5,692,000	\$ 80,686	\$ 93,539	\$ 604,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 778,481					
PURCHASED SERVICES	\$ 1,593,800</																				

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

[illegible]

BOND FUND MONTHLY SUMMARY REVISED TO DATE

[illegible]

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		\$ -															\$ -
OTHER DONATIONS		\$ -															\$ -
STATE:																	\$ -
BUS DEPRECIATION TRANS	\$ 215,000	\$ 215,000															\$ -
OTHER:														\$ 215,000			\$ 215,000
SUPPLEMENTAL TRANSFER	\$ 1,140,000	\$ 1,140,000												\$ 1,140,000			\$ 1,140,000
TOTAL PLANT REVENUE	\$ 1,355,000	\$ 1,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,000	\$ -		\$ 1,355,000
FUND BALANCE FORWARD	\$ 450,000	\$ 450,000															
	\$ 1,805,000	\$ 1,805,000															
EXPENSES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL	
SCHOOL BLDG IMPROVE	\$ 660,000	\$ 660,000	\$ 813		\$ 114,570											\$ 115,383	
SCHOOL BLDG EQUIPMENT	\$ 115,000	\$ 115,000		\$ 67,089.55	\$ 8,052											\$ 75,141	
SITE IMPROVEMENT	\$ 195,000	\$ 195,000														\$ -	
OTHER BLDG IMPROVE	\$ 130,000	\$ 130,000		\$ 25,784												\$ 25,784	
OTHER EQUIPMENT	\$ 330,000	\$ 330,000														\$ -	
RESERVE	\$ 100,000	\$ 100,000															
BUS LEASE	\$ 275,000	\$ 275,000	\$ 171,717	\$ 103,545												\$ 275,262	
	\$ 1,805,000	\$ 1,805,000	\$ 172,530	\$ 196,418	\$ 122,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,570	
ACTUAL CASH FLOWS TO DATE:																	
REVENUES														\$ 1,355,000		\$ 1,355,000	
EXPENSES			\$ (172,530)	\$ (196,418)	\$ (122,622)											\$ (491,570)	
FUND BALANCE JUNE 30	\$ 435,834		\$ 263,304	\$ 66,886	\$ (55,736)	\$ (55,736)	\$ (55,736)	\$ (55,736)	\$ (55,736)	\$ (55,736)	\$ (55,736)	\$ (55,736)	\$ (55,736)	\$ 1,299,264 projected	\$1,299,264 fund balance		
															\$1,299,264		