

**GENERAL FUND MONTHLY SUMMARY REVISED TO DATE**

		REVENUES:														RECEIVABLE	TOTAL
BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE				
<b>LOCAL:</b>																	
SUPPLEMENTAL LEVY	\$ 1,950,000	\$ 1,954,000	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ 141,529	\$ 1,027,769	\$ 30,505	\$ 7,635	\$ 10,049	\$ 10,282	\$ 59,675	\$ 659,000	\$ 1,950,402	
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 871	\$ 1,521	\$ 7	\$ 1,183	\$ -	\$ 1,022	\$ 1,528	\$ 856	\$ 925	\$ 566	\$ 573	\$ 1,045	\$ -	\$ 10,096	
TUITION	\$ 10,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,818	\$ -	\$ 37,818	
BANK/POOL INTEREST	\$ 10,000	\$ 35,000	\$ 49	\$ 1,049	\$ 2,780	\$ 3,904	\$ 3,443	\$ 3,469	\$ 3,436	\$ 3,143	\$ 5,483	\$ 4,416	\$ 4,558	\$ 3,751	\$ -	\$ 39,482	
OTHER LOCAL REV/GRANTS <sub>1</sub>	\$ 42,000	\$ 111,650	\$ 1,836	\$ 2,375	\$ 1,082	\$ 5,989	\$ 1,169	\$ 9,609	\$ 17,397	\$ 2,823	\$ 14,336	\$ 584	\$ 8,991	\$ 26,791	\$ 25,000	\$ 117,982	
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 17,400	\$ -	\$ -	\$ -	\$ 345	\$ 1,645	\$ 1,872	\$ 739	\$ 2,736	\$ 11,109	\$ 569	\$ 127	\$ 109	\$ -	\$ 19,252	
ISBA & INSURANCE DIVIDEND	\$ 10,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,165	\$ 6,165	
ERATE	\$ 175,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	
ARTEC REIMB	\$ 420,000	\$ 454,000	\$ -	\$ -	\$ -	\$ 121,191	\$ -	\$ -	\$ -	\$ 122,379	\$ 33,172	\$ -	\$ -	\$ 159,638	\$ -	\$ 436,380	
OTHER FEES	\$ 1,000	\$ 1,000	\$ 6	\$ 80	\$ 20	\$ 1,141	\$ 164	\$ 116	\$ 345	\$ 168	\$ 247	\$ 32	\$ 40	\$ 71	\$ -	\$ 2,429	
<b>STATE:</b>																	
STATE BASE SUPPORT	\$ 16,864,000	\$ 17,039,000	\$ -	\$ 9,982,480	\$ -	\$ -	\$ 3,987,416	\$ -	\$ -	\$ 3,016,000	\$ -	\$ -	\$ 53,379	\$ -	\$ -	\$ 17,039,275	
TRANSPORTATION	\$ 1,190,000	\$ 1,238,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,000	\$ -	\$ 445,000	\$ 1,238,000	
BENEFIT APPORTIONMENT	\$ 2,207,000	\$ 2,234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 746,177	\$ -	\$ -	\$ 1,488,000	\$ -	\$ -	\$ -	\$ 2,234,177	
OTHER STATE PAYMENTS <sub>2</sub>	\$ 523,000	\$ 468,000	\$ -	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ 1,950	\$ 52,480	\$ -	\$ 128,438	\$ 28,637	\$ 277,272	\$ -	\$ 491,727	
TUITION EQUIVALENCY	\$ 130,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,400	\$ 125,400	
LOTTERY/MAINT MATCH	\$ 305,000	\$ 313,000	\$ -	\$ -	\$ 253,360	\$ -	\$ -	\$ 59,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,849	
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213	\$ -	\$ -	\$ 19,213	\$ -	\$ 222	\$ 40,131	\$ -	\$ -	\$ 19,213	\$ -	\$ -	\$ 21,079	\$ 119,072	
<b>OTHER:</b>																	
INDIRECT COSTS TRANSFER	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,054	\$ 110,054	
GENERAL FUND	\$ 24,090,000	\$ 24,606,050	\$ 25,932	\$ 9,987,505	\$ 260,200	\$ 159,132	\$ 3,993,837	\$ 217,327	\$ 1,093,296	\$ 3,977,267	\$ 72,907	\$ 163,867	\$ 2,387,587	\$ 676,225	\$ 1,575,479	\$ 24,590,561	
<b>ADDITIONAL STATE GRANTS IN GENERAL FUND:</b>																	
MEDICAID	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ (140,476)	\$ -	\$ -	\$ -	\$ 138,615	\$ 89,968	\$ 83,154	\$ 46,481	\$ 63,505	\$ 49,111	\$ 69,000	\$ 399,358	
GT GRANT	\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,856	\$ -	\$ -	\$ 6,856	
STATE SPECIAL FUNDS <sup>3</sup>	\$ 535,000	\$ 550,700	\$ -	\$ 4,630	\$ 303,762	\$ -	\$ 0	\$ 25,772	\$ 79,143	\$ 48,534	\$ -	\$ -	\$ 95,916	\$ -	\$ -	\$ 557,757	
FF & V GRANT	\$ 34,000	\$ 60,000	\$ -	\$ -	\$ 3,743	\$ 7,918	\$ 5,122	\$ 3,205	\$ -	\$ 14,235	\$ 9,335	\$ 12,620	\$ -	\$ -	\$ -	\$ 56,177	
TOTAL GEN PLUS GRANTS	\$ 25,059,000	\$ 25,623,650	\$ 25,932	\$ 9,987,505	\$ 124,354	\$ 466,636	\$ 4,001,755	\$ 222,449	\$ 1,260,888	\$ 4,146,378	\$ 218,829	\$ 219,683	\$ 2,470,568	\$ 821,251	\$ 1,644,479	\$ 25,610,709	
PROJ CARRYOVER	\$ 1,330,000	\$ 1,753,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL BUDGET	\$ 26,389,000	\$ 27,376,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EXPENDITURES:</b>																	
BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL			
SALARIES	\$ 14,702,000	\$ 14,772,600	\$ 228,656	\$ 276,093	\$ 1,206,533	\$ 1,238,970	\$ 1,224,149	\$ 1,212,572	\$ 1,221,780	\$ 1,222,797	\$ 1,217,084	\$ 1,247,411	\$ 1,250,194	\$ 1,236,980	1,981,036	\$ 14,764,254	
BENEFITS	\$ 5,360,000	\$ 5,144,250	\$ 69,150	\$ 89,604	\$ 549,692	\$ 414,600	\$ 412,873	\$ 415,326	\$ 415,590	\$ 414,416	\$ 413,346	\$ 418,868	\$ 416,612	\$ 416,977	688,071	\$ 5,135,124	
PURCHASED SERVICES	\$ 1,711,000	\$ 2,047,180	\$ 84,361	\$ 102,283	\$ 118,052	\$ 209,365	\$ 177,796	\$ 132,230	\$ 150,216	\$ 183,568	\$ 171,774	\$ 174,371	\$ 139,391	\$ 204,040	\$ -	\$ 1,847,448	
SUPPLIES	\$ 1,801,000	\$ 2,038,720	\$ 91,204	\$ 237,636	\$ 222,690	\$ 199,924	\$ 103,031	\$ 89,745	\$ 111,047	\$ 83,413	\$ 91,072	\$ 84,229	\$ 328,630	\$ 220,612	\$ -	\$ 1,863,232	
CAPITAL OUTLAY	\$ 9,000	\$ 639,000	\$ 365	\$ 96,777	\$ 32,151	\$ 48,821	\$ 34,857	\$ 17,540	\$ 142,305	\$ 26,488	\$ 49,686	\$ 19,321	\$ 19,040	\$ 113,518	\$ -	\$ 600,870	
INSURANCE & JUDGEMENTS	\$ 171,000	\$ 171,000	\$ 170,228	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,912	
TRANSFER PLANT/FS/BOND	\$ 1,635,000	\$ 1,064,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	\$ 202,511	\$ -	\$ -	\$ -	\$ 826,349	\$ 1,132,860	
CONTINGENCY	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	
	\$ 26,389,000	\$ 27,376,750	\$ 643,964	\$ 802,393	\$ 2,129,118	\$ 2,111,680	\$ 1,952,706	\$ 1,867,414	\$ 2,041,622	\$ 2,034,682	\$ 2,145,473	\$ 1,944,200	\$ 2,153,866	\$ 3,018,475	\$ 2,669,107	\$ 25,514,700	
<b>ACTUAL CASH FLOWS TO DATE:</b>																	
														JULY/AUG ACCRUAL/DEFERRAL			
DEFERRED RECEIVABLE														\$ -			
REVENUES														\$ 25,932			
EXPENSES														\$ 643,964			
FUND BALANCE JUNE 30														\$ 1,849,113			

<sup>1</sup> Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, NNU, Wellness Grant, Fuel Up To Play, CAP ED, Idaho Lives Grant, Workforce & STEM

<sup>2</sup> Professional Development, IT funding, Leadership, Strategic Plan Training

<sup>3</sup> IRI/LEP/ISAT/Math & Science/Fast Forward/Literacy

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	\$ 1,000	\$ 4,000	\$ 2	\$ 351	\$ 369	\$ 348	\$ 350	\$ 338	\$ 364	\$ 400	\$ 441	\$ 575	\$ 580	\$ 550		\$ 4,666
LOCAL LUNCH REVENUE	\$ 230,000	\$ 245,000		\$ 27,770	\$ 22,286	\$ 28,057	\$ 26,883	\$ 16,924	\$ 18,490	\$ 19,733	\$ 24,933	\$ 27,158	\$ 15,000	\$ (925)		\$ 226,309
LOCAL ADULT LUNCH	\$ 18,000	\$ 18,000	\$ 269	\$ 860	\$ 1,768	\$ 1,998	\$ 2,502	\$ 1,018	\$ 1,129	\$ 1,220	\$ 1,682	\$ 1,500	\$ 500	\$ 504		\$ 14,949
OTHER LOCAL	\$ 1,000	\$ 3,000			\$ 2,008		\$ 620		\$ -		\$ -	\$ -		\$ 471		\$ 3,099
<b>FEDERAL:</b>																
FEDERAL LUNCH REVENUE	\$ 1,100,000	\$ 1,025,000		\$ 29,457	\$ 46,467	\$ 126,514	\$ 123,323	\$ 119,992	\$ 71,275	\$ 77,096	\$ 88,169	\$ 116,915	\$ 129,354	\$ 114,706	\$ 60,000	\$ 1,103,268
FEDERAL BREAKFAST REV	\$ 540,000	\$ 520,000			\$ 23,768	\$ 67,163	\$ 66,375	\$ 62,220	\$ 37,424	\$ 41,225	\$ 45,787	\$ 61,687	\$ 69,477	\$ 63,197		\$ 538,322
FEDERAL SNACK	\$ -	\$ -														\$ -
INTERFUND MATCH	\$ 40,000	\$ 40,000												\$ 40,884		\$ 40,884
TOTAL FOOD SERVICE REV	\$ 1,930,000	\$ 1,855,000	\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 200,491	\$ 128,683	\$ 139,674	\$ 161,013	\$ 207,834	\$ 214,911	\$ 219,387	\$ 60,000	\$ 1,931,498
FUND BALANCE FORWARD	\$ -	\$ 782,000														
	\$ 1,930,000	\$ 2,637,000														
<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	\$ 576,000	\$ 569,500	\$ 17,654	\$ 15,789	\$ 46,159	\$ 45,929	\$ 50,965	\$ 43,659	\$ 44,588	\$ 45,683	\$ 43,605	\$ 46,388	\$ 49,170	\$ 45,250	\$ 69,176	\$ 564,015
BENEFITS	\$ 369,000	\$ 346,000	\$ 4,818	\$ 5,001	\$ 56,480	\$ 25,382	\$ 27,121	\$ 24,997	\$ 25,805	\$ 25,865	\$ 25,718	\$ 25,946	\$ 26,505	\$ 25,929	\$ 46,164	\$ 345,733
PURCHASED SERVICES	\$ 25,000	\$ 39,500	\$ 1,008	\$ 1,501	\$ 12,015	\$ 4,419	\$ 4,142	\$ 558	\$ 1,128	\$ 1,236	\$ 411	\$ 497	\$ 367	\$ 901		\$ 28,183
SUPPLIES	\$ 925,000	\$ 957,000	\$ -	\$ 5,364	\$ 77,522	\$ 102,477	\$ 138,121	\$ 102,672	\$ 76,020	\$ 64,587	\$ 84,639	\$ 102,394	\$ 111,090	\$ 86,933		\$ 951,820
EQUIPMENT	\$ -	\$ 690,000			\$ 40,644		\$ 1,102						\$ 2,524	\$ 23,173		\$ 67,443
INDIRECT COSTS	\$ 35,000	\$ 35,000												\$ 36,824		\$ 36,824
	\$ 1,930,000	\$ 2,637,000	\$ 23,481	\$ 27,655	\$ 232,820	\$ 178,207	\$ 221,451	\$ 171,886	\$ 147,541	\$ 137,372	\$ 154,372	\$ 175,225	\$ 189,656	\$ 219,009	\$ 115,340	\$ 1,994,016
<b>ACTUAL CASH FLOWS TO DATE:</b>															<b>JULY/AUG ACCRUAL/RECIEVABLE</b>	
REVENUES			\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 200,492	\$ 128,683	\$ 139,674	\$ 161,013	\$ 207,834	\$ 214,911	\$ 219,387	\$ 60,000	\$ 1,931,500
EXPENSES			\$ (23,481)	\$ (27,655)	\$ (232,820)	\$ (178,207)	\$ (221,451)	\$ (171,886)	\$ (147,541)	\$ (137,372)	\$ (154,372)	\$ (175,225)	\$ (189,656)	\$ (219,009)	\$ (115,340)	\$ (1,994,016)
PROJ FUND BALANCE JUNE 30	\$ 781,942		\$ 758,732	\$ 789,515	\$ 653,361	\$ 699,233	\$ 697,835	\$ 726,441	\$ 707,582	\$ 709,884	\$ 716,525	\$ 749,134	\$ 774,388	\$ 774,766	\$ 719,426	

**BOND FUND MONTHLY SUMMARY REVISED TO DATE**

		<b>REVENUES:</b>															
	<b>BEG BUDGET</b>	<b>REVISED</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>RECEIVABLE</b>	<b>TOTAL</b>	
<b>LOCAL:</b>																	
BOND LEVY TAXES CERTIFIE	\$ 1,700,000	\$ 1,445,000						\$ 105,808	\$ 768,371	\$ 22,806	\$ 5,708	\$ 7,513	\$ 7,687	\$ 44,614	\$ 482,000	\$ 1,444,507	
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 952	\$ 1,467	\$ 7	\$ 1,192		\$ 1,111	\$ 1,737	\$ 792	\$ 889	\$ 490	\$ 535	\$ 960		\$ 10,130	
INTEREST		\$ 3,000		\$ 492	\$ 516	\$ 531	\$ 588	\$ 574	\$ 674	\$ 674	\$ 689	\$ 900	\$ 900	\$ 856		\$ 7,393	
BOND PROCEEDS						\$ 5											
<b>STATE:</b>																	
BOND EQUALIZATION	\$ 257,000	\$ 325,000			\$ 324,998											\$ 324,998	
<b>OTHER:</b>																	
INTERFUND TRANSFERS	\$ 110,000	\$ 104,000							\$ 104,000	\$ -						\$ 104,000	
<b>TOTAL BOND REVENUE</b>	<b>\$ 2,077,000</b>	<b>\$ 1,887,000</b>	<b>\$ 952</b>	<b>\$ 1,959</b>	<b>\$ 325,520</b>	<b>\$ 1,727</b>	<b>\$ 588</b>	<b>\$ 107,493</b>	<b>\$ 770,782</b>	<b>\$ 128,271</b>	<b>\$ 7,286</b>	<b>\$ 8,903</b>	<b>\$ 9,122</b>	<b>\$ 46,430</b>	<b>\$ 482,000</b>	<b>\$ 1,891,028</b>	
FUND BALANCE FORWARD	\$ -	\$ 1,672,600															
	\$ 2,077,000	\$ 3,559,600															
<b>EXPENDITURES:</b>																	
PROJECTED MONTHLY EXPENSES			\$ (996,172)	\$ (715,539)	\$ -	\$ (1,000)	\$ (2,500)	\$ -	\$ (246,841)	\$ (56,858)	\$ -	\$ (500)	\$ (500)			\$ (2,019,910)	
PROJECTED CASH FLOW			\$ 677,380	\$ (36,201)	\$ 289,319	\$ 290,047	\$ 288,135	\$ 395,627	\$ 919,569	\$ 990,982	\$ 998,268	\$ 1,006,671	\$ 1,015,293	\$ 1,061,723	<b>\$ 1,543,723</b>		
														<i>projected</i>	fund balance		
<b>ACTUAL CASH FLOWS TO DATE:</b>																	
															JULY/AUG ACCRUAL/DEFERRAL		
REVENUES			\$ 952	\$ 1,959	\$ 325,514	\$ 1,727	\$ 587.85	\$ 107,493	\$ 770,782	\$ 128,271	\$ 7,286	\$ 8,003	\$ 9,122	\$ 46,430		\$ 1,408,126	
EXPENSES			\$ (996,172)	\$ (715,539)	\$ -	\$ (1,000)	\$ (2,500.00)	\$ -	\$ (246,841)	\$ (56,858)	\$ -	\$ (500)	\$ (500.00)	\$ -		\$ (2,019,910)	
<b>OJ FUND BALANCE JUNE 30</b>	<b>\$ 1,672,578</b>		<b>\$ 677,358</b>	<b>\$ (36,223)</b>	<b>\$ 289,291</b>	<b>\$ 290,018</b>	<b>\$ 288,106</b>	<b>\$ 395,599</b>	<b>\$ 919,540</b>	<b>\$ 990,954</b>	<b>\$ 998,240</b>	<b>\$ 1,005,743</b>	<b>\$ 1,014,365</b>	<b>\$ 1,060,794</b>	<b>\$ 1,060,794</b>		

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	
<b>LOCAL:</b>																	
FIXED ASSETTS PROCEEDS		\$ 110,000	\$ 111,455			\$ 4										\$ -	
OTHER DONATIONS		\$ 100,000							\$ 12,550	\$ -		\$ -	\$ -	\$ 88,762		\$ 101,312	
<b>STATE:</b>																	
BUS DEPRECIATION TRANS	\$ 200,000	\$ 202,000									\$ 202,511					\$ -	
<b>OTHER:</b>																	
SUPPLEMENTAL TRANSFER	\$ 1,285,000	\$ 718,000												\$ 785,000		\$ 785,000	
<b>TOTAL PLANT REVENUE</b>	<b>\$ 1,485,000</b>	<b>\$ 1,130,000</b>	<b>\$ 111,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,550</b>	<b>\$ -</b>	<b>\$ 202,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 873,762</b>	<b>\$ -</b>	<b>\$ 1,200,281</b>	
FUND BALANCE FORWARD		\$ 185,000															
	\$ 1,485,000	\$ 1,315,000															
<b>EXPENSES:</b>																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL	
SCHOOL BLDG IMPROVE	\$ 330,000	\$ 90,000										\$ 7,015		\$ 9,743		\$ 16,758	
SCHOOL BLDG EQUIPMENT	\$ 110,000	\$ 213,000					\$ -		\$ 5,437	\$ 15,000		\$ 27,945	\$ 51,513	\$ 40,498		\$ 140,393	
SITE IMPROVEMENT	\$ 190,000	\$ 377,000		\$ 266,544	\$ 1,355		\$ 14,029		\$ -			\$ -	\$ 6,980	\$ 15,116		\$ 304,024	
OTHER BLDG IMPROVE	\$ 140,000	\$ 150,000					\$ 12,550			\$ 43,926	\$ 17,962	\$ 16,188	\$ 486	\$ 9,428		\$ 100,540	
OTHER EQUIPMENT	\$ 335,000	\$ 103,000		\$ 7,649			\$ 7,649		\$ 14,793			\$ 21,322	\$ 10,400	\$ 3,408		\$ 65,221	
RESERVE	\$ 60,000	\$ 60,000															
BUS LEASE	\$ 320,000	\$ 322,000	\$ 322,747													\$ 322,747	
	\$ 1,485,000	\$ 1,315,000	\$ 322,747	\$ 274,194	\$ 1,355	\$ -	\$ 34,228	\$ -	\$ 20,230	\$ 58,926	\$ 17,962	\$ 72,470	\$ 69,379	\$ 78,194	\$ -	\$ 949,684	
<b>ACTUAL CASH FLOWS TO DATE:</b>																	
REVENUES			\$ 111,455			\$ 3.60	\$ -	\$ -	\$ 12,550	\$ -	\$ 202,511	\$ -		\$ 873,762		\$ 1,200,281	
EXPENSES			\$ (322,747)	\$ (274,194)	\$ (1,355)	\$ -	\$ (34,228)	\$ -	\$ (20,230)	\$ (58,926)	\$ (17,962)	\$ (72,470)	\$ (69,379)	\$ (78,194)		\$ (949,683)	
FUND BALANCE JUNE 30	\$ 185,236		\$ (26,057)	\$ (300,250)	\$ (301,605)	\$ (301,601)	\$ (335,829)	\$ (335,829)	\$ (343,509)	\$ (402,435)	\$ (217,886)	\$ (290,355)	\$ (359,734)	\$ 435,834	\$ 435,834		
														projected	fund balance		
															<b>\$ 435,834</b>		