# GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

## REVENUES:

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | RECIEVABLE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL:** | | | | | | | | | | | | | | | | |
| SUPPLEMENTAL LEVY | $ 1,950,000 | $ 1,954,000 | $ 3,958 | $ - | $ - | $ - | $ - | $ 141,529 | $ 1,027,929 | $ 30,505 | $ 5,000 | $ 8,000 | $ 8,000 | $ 69,000 | $ 660,000 | $ 1,953,921 |
| TAX PENALTY/INTEREST | $ 10,000 | $ 10,000 | $ 871 | $ 1,521 | $ 7 | $ 1,183 | $ - | $ 1,022 | $ 1,528 | $ 856 | $ 1,000 | $ 1,000 | $ 500 | $ 500 | | $ 9,987 |
| TUITION | $ 10,000 | $ 10,000 | | | | | | | $ - | $ - | | | | $ 10,000 | | $ 10,000 |
| BANK/POOL INTEREST | $ 10,000 | $ 20,000 | $ 49 | $ 1,049 | $ 2,780 | $ 3,904 | $ 3,443 | $ 3,469 | $ 3,436 | $ 3,126 | $ 3,000 | $ 3,000 | $ 2,000 | $ 1,000 | | $ 30,257 |
| OTHER LOCAL REV/GRANTS[1] | $ 42,000 | $ 99,150 | $ 1,836 | $ 2,375 | $ 1,082 | $ 5,989 | $ 1,169 | $ 9,609 | $ 17,237 | $ 2,823 | $ 3,000 | $ 2,000 | $ 2,000 | $ 50,000 | | $ 99,121 |
| SECONDARY ACTIVITY DUTY | $ 15,000 | $ 16,200 | $ - | $ - | $ - | $ 345 | $ 1,645 | $ 1,872 | $ 739 | $ 2,736 | $ 5,000 | $ 2,000 | $ 2,000 | | | $ 16,338 |
| ISBA & INSURANCE DIVIDEND | $ 10,000 | $ 6,000 | | | | $ 6,165 | $ - | $ - | | | | | $ - | | | $ 6,165 |
| ERATE | $ 175,000 | $ 300,000 | | | | | | | | | | | | | $ 300,000 | $ 300,000 |
| ARTEC REIMB | $ 420,000 | $ 454,000 | | | | $ 121,191 | $ - | | | $ 122,379 | $ - | | $ 120,000 | $ 90,000 | | $ 453,570 |
| OTHER FEES | $ 1,000 | $ 1,000 | $ 6 | $ 80 | $ 20 | $ 1,141 | $ 164 | $ 116 | $ 345 | $ 168 | | | | | | $ 2,039 |
| **STATE:** | | | | | | | | | | | | | | | | |
| STATE BASE SUPPORT | $ 16,864,000 | $ 16,986,000 | | $ 9,982,480 | $ - | $ - | $ 3,987,416 | | | $ 3,016,000 | | | | | | $ 16,985,896 |
| TRANSPORTATION | $ 1,190,000 | $ 1,237,000 | | | | | | | | | | | $ 892,000 | | $ 345,000 | $ 1,237,000 |
| BENEFIT APPORTIONMENT | $ 2,207,000 | $ 2,232,000 | | | | | | | | $ 746,177 | | | $ 1,486,000 | | | $ 2,232,177 |
| OTHER STATE PAYMENTS[2] | $ 523,000 | $ 473,000 | $ - | $ - | $ 2,950 | $ - | $ - | $ - | $ 1,950 | $ 52,480 | | $ 1,950 | $ 351,000 | $ 63,200 | | $ 473,530 |
| TUITION EQUIVALENCY | $ 130,000 | $ 130,000 | | | | | | | | | | | | | $ 130,000 | $ 130,000 |
| 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 |
| **OTHER:** | | | | | | | | | | | | | | | | |
| INDIRECT COSTS TRANSFER | $ 108,000 | $ 108,000 | | | | | | | | | | | | $ 108,000 | | $ 108,000 |
| GENERAL FUND | $ 24,090,000 | $ 24,469,350 | $ 25,932 | $ 9,987,505 | $ 260,200 | $ 159,132 | $ 3,993,837 | $ 217,327 | $ 1,093,296 | $ 3,977,250 | $ 17,000 | $ 37,163 | $ 2,863,500 | $ 391,700 | $ 1,456,079 | $ 24,479,921 |
| **ADDITIONAL STATE GRANTS IN GENERAL FUND:** | | | | | | | | | | | | | | | | |
| MEDICAID | $ 400,000 | $ 400,000 | | | $ 9,524 | $ - | $ - | $ - | $ 138,615 | $ 89,968 | $ 112,000 | $ 100,000 | $ - | $ 100,000 | | $ 550,107 |
| GT GRANT | $ - | $ 3,000 | | | | | | | | | | | | $ 3,000 | | $ 3,000 |
| STATE SPECIAL FUNDS [3] | $ 535,000 | $ 541,600 | | $ - | $ 4,630 | $ 303,762 | $ - | 0 | $ 25,772 | $ 79,143 | | | $ 67,000 | $ 140,000 | | $ 620,307 |
| FF & V GRANT | $ 34,000 | $ 34,000 | | | $ - | $ 3,743 | $ 7,918 | $ 5,122 | $ 3,205 | $ - | $ 4,000 | $ 3,000 | $ 2,000 | $ 1,000 | | $ 29,988 |
| TOTAL GEN PLUS GRANTS | $ 25,059,000 | $ 25,447,950 | $ 25,932 | $ 9,987,505 | $ 274,354 | $ 466,636 | $ 4,001,755 | $ 222,449 | $ 1,260,888 | $ 4,146,361 | $ 133,000 | $ 140,163 | $ 2,932,500 | $ 635,700 | $ 1,456,079 | $ 25,683,323 |
| PROJ CARRYOVER | $ 1,330,000 | $ 1,753,104 | | | | | | | | | | | | | | |
| GRAND TOTAL BUDGET | $ 26,389,000 | $ 27,201,054 | | | | | | | | | | | | | | |

## EXPENDITURES:

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | JUL/AUG ACCRUAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SALARIES | $ 14,702,000 | $ 14,797,700 | $ 228,656 | $ 276,093 | $ 1,206,533 | $ 1,238,970 | $ 1,224,149 | $ 1,212,572 | $ 1,221,780 | $ 1,222,797 | $ 1,250,700 | $ 1,250,700 | $ 1,250,700 | $ 1,250,700 | 1,935,000 | $ 14,769,351 |
| BENEFITS | $ 5,360,000 | $ 5,182,150 | $ 69,150 | $ 89,604 | $ 549,692 | $ 414,600 | $ 412,873 | $ 415,326 | $ 415,590 | $ 414,416 | $ 415,100 | $ 415,100 | $ 415,100 | $ 415,100 | 740,000 | $ 5,181,651 |
| PURCHASED SERVICES | $ 1,711,000 | $ 2,076,990 | $ 84,361 | $ 102,283 | $ 268,052 | $ 209,365 | $ 177,796 | $ 132,230 | $ 150,216 | $ 183,276 | $ 199,800 | $ 199,800 | $ 199,800 | $ 199,800 | | $ 2,106,780 |
| SUPPLIES | $ 1,801,000 | $ 1,813,210 | $ 91,204 | $ 237,636 | $ 222,690 | $ 199,924 | $ 103,031 | $ 89,745 | $ 111,047 | $ 83,315 | $ 151,500 | $ 151,500 | $ 151,500 | $ 151,500 | | $ 1,744,593 |
| CAPITAL OUTLAY | $ 9,000 | $ 554,000 | $ 365 | $ 96,777 | $ 32,151 | $ 48,821 | $ 34,857 | $ 17,540 | $ 142,305 | $ 26,488 | | | | | | $ 399,304 |
| INSURANCE & JUDGEMENTS | $ 171,000 | $ 171,000 | $ 170,228 | | | | | | 684 | $ - | | | | | | $ 170,912 |
| TRANSFER PLANT/FS/BOND | $ 1,635,000 | $ 1,306,000 | | | | | | | | $ 104,000 | | | | $ 1,391,000 | | $ 1,495,000 |
| CONTINGENCY | $ 1,000,000 | $ 1,300,000 | | | | | | | | | | | | | | $ 1,300,000 |
| | $ 26,389,000 | $ 27,201,050 | $ 643,964 | $ 802,393 | $ 2,279,118 | $ 2,111,680 | $ 1,952,706 | $ 1,867,414 | $ 2,041,622 | $ 2,034,293 | $ 2,017,100 | $ 2,017,100 | $ 2,017,100 | $ 3,408,100 | $ 2,675,000 | $ 25,867,590 |

| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | JULY/AUG ACCRUAL/DEFERRAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEFERED RECIEVABLE | | | | | | | | | | | | | | | | $ - |
| REVENUES | | | $ 25,932 | $ 9,987,505 | $ 274,354 | $ 466,636 | $ 4,001,755 | $ 222,449 | $ 1,260,888 | $ 4,146,361 | | | | | | $ 20,385,881 |
| EXPENSES | | | $ 643,964 | $ 802,393 | $ 2,279,118 | $ 2,111,680 | $ 1,952,706 | $ 1,867,414 | $ 2,041,622 | $ 2,034,293 | | | | | | $ 13,733,190 |
| FUND BALANCE JUNE 30 | $ 1,753,104 | | $ 1,135,072 | $ 10,320,184 | $ 8,315,420 | $ 6,670,377 | $ 8,719,425 | $ 7,074,461 | $ 6,293,727 | $ 8,405,795 | $ 8,405,795 | $ 8,405,795 | $ 8,405,795 | $ 8,405,795 | $ 8,405,795 | |
| | | | | | | | | | | | $ 6,521,695 | $ 4,644,758 | $ 5,560,158 | $ 2,787,758 | $ 1,568,837 | |
| | | | | | | | | | | | | | | | | $ 1,568,837 |
| | | | | | | | | | | | | | | *PROJECTED* | ENDING FUND BALANCE | |

1 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

2 Professional Development, IT funding, Leadership,Strategic Plan Training

3 IRI/LEP/ISAT/Math &Science/Fast Forward/Literacy

# FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

| REVENUES: | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | RECIEVABLE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL:** | | | | | | | | | | | | | | | | |
| INTEREST | $ 1,000 | $ 1,000 | $ 2 | $ 351 | $ 369 | $ 348 | $ 350 | $ 338 | $ 364 | $ 400 | $ 300 | $ 300 | $ 300 | $ 300 | | $ 3,721 |
| LOCAL LUNCH REVENUE | $ 230,000 | $ 230,000 | | $ 27,770 | $ 22,286 | $ 28,057 | $ 26,883 | $ 16,924 | $ 10,853 | $ 20,000 | $ 18,000 | $ 25,000 | $ 20,000 | $ 15,000 | | $ 230,773 |
| LOCAL ADULT LUNCH | $ 18,000 | $ 18,000 | $ 269 | $ 860 | $ 1,768 | $ 1,998 | $ 2,502 | $ 1,018 | $ 1,000 | $ 1,759 | $ 2,000 | $ 1,500 | $ 2,000 | $ 2,000 | | $ 18,673 |
| OTHER LOCAL | $ 1,000 | $ 1,000 | | | $ 2,008 | | $ 620 | | $ - | | $ - | $ - | $ - | | | $ 2,628 |
| **FEDERAL:** | | | | | | | | | | | | | | | | |
| FEDERAL LUNCH REVENUE | $ 1,100,000 | $ 1,100,000 | | $ 29,457 | $ 46,467 | $ 126,514 | $ 123,323 | $ 119,992 | $ 71,275 | $ 77,096 | $ 120,000 | $ 103,000 | $ 120,000 | $ 120,000 | $ 20,000 | $ 1,077,124 |
| FEDERAL BREAKFAST REV | $ 540,000 | $ 540,000 | | | $ 23,768 | $ 67,163 | $ 66,375 | $ 62,220 | $ 37,424 | $ 41,225 | $ 60,000 | $ 53,000 | $ 60,000 | $ 60,000 | | $ 531,175 |
| FEDERAL SNACK | $ - | $ - | | | | | | | | | | | | | | $ - |
| INTERFUND MATCH | $ 40,000 | $ 40,000 | | | | | | | | | | | | $ 40,000 | | $ 40,000 |
| TOTAL FOOD SERVICE REV | $ 1,930,000 | $ 1,930,000 | $ 271 | $ 58,438 | $ 96,666 | $ 224,080 | $ 220,053 | $ 200,491 | $ 120,916 | $ 140,480 | $ 200,300 | $ 182,800 | $ 202,300 | $ 237,300 | $ 20,000 | $ 1,904,093 |
| FUND BALANCE FORWARD | $ - | $ 782,000 | | | | | | | | | | | | | | |
| | $ 1,930,000 | $ 2,712,000 | | | | | | | | | | | | | | |

| EXPENDITURES: | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | ACCRUALS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SALARIES | $ 576,000 | $ 558,500 | $ 17,654 | $ 15,789 | $ 46,159 | $ 45,929 | $ 50,965 | $ 43,659 | $ 44,588 | $ 45,683 | $ 47,300 | $ 47,300 | $ 47,300 | $ 47,500 | $ 57,000 | $ 556,826 |
| BENEFITS | $ 369,000 | $ 350,000 | $ 4,818 | $ 5,001 | $ 56,480 | $ 25,382 | $ 27,121 | $ 24,997 | $ 25,805 | $ 25,865 | $ 28,100 | $ 28,100 | $ 28,100 | $ 28,100 | $ 40,000 | $ 347,870 |
| PURCHASED SERVICES | $ 25,000 | $ 37,500 | $ 1,008 | $ 1,501 | $ 12,015 | $ 4,419 | $ 4,142 | $ 558 | $ 1,128 | $ 1,236 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | | $ 36,007 |
| SUPPLIES | $ 925,000 | $ 931,000 | $ - | $ 5,364 | $ 77,522 | $ 102,477 | $ 138,121 | $ 102,672 | $ 76,020 | $ 64,587 | $ 107,200 | $ 107,200 | $ 107,200 | | | $ 888,364 |
| EQUIPMENT | $ - | $ 800,000 | | | $ 40,644 | | $ 1,102 | | | | | | | | | $ 41,746 |
| INDIRECT COSTS | $ 35,000 | $ 35,000 | | | | | | | | | | | | $ 35,000 | | $ 35,000 |
| | $ 1,930,000 | $ 2,712,000 | $ 23,481 | $ 27,655 | $ 232,820 | $ 178,207 | $ 221,451 | $ 171,886 | $ 147,541 | $ 137,372 | $ 185,100 | $ 185,100 | $ 185,100 | $ 113,100 | $ 97,000 | $ 1,905,813 |
| | | | | | | | | | | | | | | | JULY/AUG | |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | ACCRUAL/RECIEVABLE | |
| REVENUES | | | $ 271 | $ 58,438 | $ 96,666 | $ 224,080 | $ 220,053 | $ 200,492 | $ 120,916 | $ 140,480 | | | | | | $ 1,061,394 |
| EXPENSES | | | $ (23,481) | $ (27,655) | $ (232,820) | $ (178,207) | $ (221,451) | $ (171,886) | $ (147,541) | $ (137,372) | | | | | | $ (1,140,413) |
| PROJ FUND BALANCE JUNE 30 | $ 781,942 | | $ 758,732 | $ 789,515 | $ 653,361 | $ 699,233 | $ 697,835 | $ 726,441 | $ 699,816 | $ 702,923 | $ 702,923 | $ 702,923 | $ 702,923 | $ 702,923 | $ 702,923 | |
| | | | | | | | | | | | $ 15,200 | $ 12,900 | $ 30,100 | $ 154,300 | $ 77,300 | |

# BOND FUND MONTHLY SUMMARY REVISED TO DATE

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | RECIEVABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | | | | | | | | |
| **LOCAL:** | | | | | | | | | | | | | | | |
| **BOND LEVY TAXES CERTIFIE** | $ 1,700,000 | $ 1,445,000 | | | | | | $ 105,808 | $ 768,371 | $ 22,806 | $ 10,000 | $ 10,000 | $ 10,000 | $ 60,000 | $ 458,000 |
| **BOND PENALTY & FEES** | $ 10,000 | $ 10,000 | $ 952 | $ 1,467 | $ 7 | $ 1,192 | | $ 1,111 | $ 1,737 | $ 792 | $ 1,000 | $ 500 | $ 500 | $ 500 | |
| **INTEREST** | | $ 3,000 | | $ 492 | $ 516 | $ 531 | $ 588 | $ 574 | $ 674 | $ 674 | $ 500 | $ 500 | $ 500 | $ 500 | |
| **BOND PROCEEDS** | | | | | | $ 5 | | | | | | | | | |
| **STATE:** | | | | | | | | | | | | | | | |
| **BOND EQUALIZATION** | $ 257,000 | $ 325,000 | | | $ 324,998 | | | | | | | | | | |
| **OTHER:** | | | | | | | | | | | | | | | |
| **INTERFUND TRANSFERS** | $ 110,000 | $ 104,000 | | | | | | | | $ 104,000 | $ - | | $ - | | |
| **TOTAL BOND REVENUE** | $ 2,077,000 | $ 1,887,000 | $ 952 | $ 1,959 | $ 325,520 | $ 1,727 | $ 588 | $ 107,493 | $ 770,782 | $ 128,271 | $ 11,500 | $ 11,000 | $ 11,000 | $ 61,000 | $ 458,000 |
| **FUND BALANCE FORWARD** | $ - | $ 1,672,600 | | | | | | | | | | | | | |
| | $ 2,077,000 | $ 3,559,600 | | | | | | | | | | | | | |
| **EXPENDITURES:** | | | | | | | | | | | | | | | |
| **PROJECTED MONTHLY EXPENSES** | | | $ (996,172) | $ (715,539) | $ - | $ (1,000) | $ (2,500) | $ - | $ (246,841) | $ (56,858) | $ (750) | $ (500) | $ - | | |
| **PROJECTED CASH FLOW** | | | $ 677,380 | $ (36,201) | $ 289,319 | $ 290,047 | $ 288,135 | $ 395,627 | $ 919,569 | $ 990,982 | $ 1,001,732 | $ 1,012,232 | $ 1,023,232 | $ 1,084,232 | $ 1,542,232 |
| | | | | | | | | | | | | | | *projected* | fund balance |
| | | | | | | | | | | | | | | | JULY/AUG |
| **ACTUAL CASH FLOWS TO DATE:** | | | | | | | | | | | | | | | ACCRUAL/DEF |
| **REVENUES** | | | $ 952 | $ 1,959 | $ 325,514 | $ 1,727 | $ 587.85 | $ 107,493 | $ 770,782 | $ 128,271 | | | | | |
| **EXPENSES** | | | $ (996,172) | $ (715,539) | $ - | $ (1,000) | $ (2,500.00) | $ - | $ (246,841) | $ (56,858) | | | | | |
| **OJ FUND BALANCE JUNE 30** | $ 1,672,578 | | $ 677,358 | $ (36,223) | $ 289,291 | $ 290,018 | $ 288,106 | $ 395,599 | $ 919,540 | $ 990,954 | $ 990,954 | $ 990,954 | $ 990,954 | $ 990,954 | $ 990,954 |

# BOND FUND MONTHLY SUMMARY REVISED TO DATE

| |
|---|
| **TOTAL** |
| $ - |
| $ 1,444,986 |
| $ 9,756 |
| $ 6,048 |
| |
| $ - |
| $ 324,998 |
| $ - |
| $ 104,000 |
| $ 1,889,787 |
| |
| $ (2,020,160) |
| |
| ERRAL |
| $ - |
| $ 1,337,285 |
| $ (2,018,910) |

# PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

**REVENUES:**

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | RECIEVABLE | ACTUAL TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL:** | | | | | | | | | | | | | | | | $ - |
| FIXED ASSETTS PROCEEDS | | $ 110,000 | $ 111,455 | | | $ 4 | | | | | | | | | | $ 111,458 |
| OTHER DONATIONS | | $ 65,000 | | | | | | | $ 12,550 | $ - | $ 52,000 | | | | | $ 64,550 |
| **STATE:** | | | | | | | | | | | | | | | | $ - |
| BUS DEPRECIATION TRANS | $ 200,000 | $ 200,000 | | | | | | | | | | | | $ 200,000 | | $ 200,000 |
| **OTHER:** | | | | | | | | | | | | | | | | $ - |
| SUPPLEMENTAL TRANSFER | $ 1,285,000 | $ 962,000 | | | | | | | | | | | | $ 1,047,000 | | $ 1,047,000 |
| TOTAL PLANT REVENUE | $ 1,485,000 | $ 1,337,000 | $ 111,455 | $ - | $ - | $ 4 | $ - | $ - | $ 12,550 | $ - | $ 52,000 | $ - | $ - | $ 1,247,000 | $ - | $ 1,423,008 |
| FUND BALANCE FORWARD | | $ 185,000 | | | | | | | | | | | | | | |
| | $ 1,485,000 | $ 1,522,000 | | | | | | | | | | | | | | |

**EXPENSES:**

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | ACCRUALS | ACTUAL TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHOOL BLDG IMPROVE | $ 330,000 | $ 200,000 | | | | | | | | | | | | $ 200,000 | | $ 200,000 |
| SCHOOL BLDG EQUIPMENT | $ 110,000 | $ 180,000 | | | | | $ - | | $ 5,437 | $ 15,000 | $ 160,000 | | | | | $ 180,437 |
| SITE IMPROVEMENT | $ 190,000 | $ 367,000 | | $ 266,544 | $ 1,355 | | $ 14,029 | | $ - | | $ 85,000 | | | | | $ 366,928 |
| OTHER BLDG IMPROVE | $ 140,000 | $ 205,000 | | | | | $ 12,550 | | | $ 43,926 | $ 20,000 | | | $ 125,000 | | $ 201,476 |
| OTHER EQUIPMENT | $ 135,000 | $ 120,000 | | $ 7,649 | | | $ 7,649 | | $ 14,793 | | $ 90,000 | | | | | $ 120,091 |
| TECHNOLOGY INFASTRUCT | $ 200,000 | $ 70,000 | | | | | | | | | $ 70,000 | | | | | $ 70,000 |
| RESERVE | $ 60,000 | $ 60,000 | | | | | | | | | | | | | | |
| BUS LEASE | $ 320,000 | $ 320,000 | $ 322,747 | | | | | | | | | | | | | $ 322,747 |
| | $ 1,485,000 | $ 1,522,000 | $ 322,747 | $ 274,194 | $ 1,355 | $ - | $ 34,228 | $ - | $ 20,230 | $ 58,926 | $ 425,000 | $ - | $ - | $ 325,000 | $ - | $ 1,461,679 |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | | |
| REVENUES | | | $ 111,455 | | | $ 3.60 | $ - | $ - | $ 12,550 | $ - | | | | | | $ 124,008 |
| EXPENSES | | | $ (322,747) | $ (274,194) | $ (1,355) | $ - | $ (34,228) | $ - | $ (20,230) | $ (58,926) | | | | | | $ (711,679) |
| FUND BALANCE JUNE 30 | $ 185,236 | | $ (26,057) | $ (300,250) | $ (301,605) | $ (301,601) | $ (335,829) | $ (335,829) | $ (343,509) | $ (402,435) | $ (402,435) | $ (402,435) | $ (402,435) | $ (402,435) | $ (402,435) | |
| | | | | | | | | | | | | | | | fund balance | |