

NORTH BOONE #200 TOTAL BUDGET FOR FY2017

	FUND BALANCE 7/1/2016	BUDGET REVENUE	BUDGET EXPENDITURES	EST. FUND BALANCE 6-30-17	ESTIMATED OPERATING SURPLUS (DEFICIT)
EDUCATIONAL FUND	\$ 10,192,378.09	\$ 13,820,295.00	\$ 13,783,759.00	\$ 10,228,914.09	\$ 36,536.00
COKE ACCT	\$ 8,519.68	\$ -	\$ -	\$ 8,519.68	\$ -
TOTAL EDUCATION FUND	\$ 10,200,897.77	\$ 13,820,295.00	\$ 13,783,759.00	\$ 10,237,433.77	\$ 36,536.00
OPERATION & MAINTENANCE FUND	\$ 736,006.46	\$ 1,858,682.00	\$ 1,542,510.00	\$ 1,052,178.46	\$ 316,172.00
TRANSPORTATION FUND	\$ 610,681.40	\$ 1,295,325.00	\$ 1,067,870.00	\$ 838,136.40	\$ 227,455.00
IMRF FUND	\$ 368,164.21	\$ 518,000.00	\$ 689,130.00	\$ 197,034.21	\$ (171,130.00)
WORKING CASH FUND	\$ 715,138.07	\$ 61,500.00	\$ -	\$ 776,638.07	\$ 61,500.00
TOTAL OPERATING EXPENSES	\$ 12,630,887.91	\$ 17,553,802.00	\$ 17,083,269.00	\$ 13,101,420.91	\$ 470,533.00
CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX REVENUE	\$ 814,964.35	\$ 331,500.00	\$ 265,000.00	\$ 881,464.35	\$ 66,500.00
TOTAL CAPITAL PROJECTS FUND	\$ 814,964.35	\$ 331,500.00	\$ 265,000.00	\$ 881,464.35	\$ 66,500.00
DEBT SERVICES FUND	\$ 1,201,397.27	\$ 2,510,828.00	\$ 2,328,540.00	\$ 1,383,685.27	\$ 182,288.00
CAPITAL DEVELOPMENT FUNDS	\$ 13,739,018.90	\$ 400,000.00	\$ 500,000.00	\$ 13,639,018.90	\$ (100,000.00)
TOTAL DEBT SERVICE FUND	\$ 14,940,416.17	\$ 2,910,828.00	\$ 2,828,540.00	\$ 15,022,704.17	\$ 82,288.00
TORT FUND	\$ 33,909.82	\$ 53,050.00	\$ 61,540.00	\$ 25,419.82	\$ (8,490.00)
BUILDING /LIFE SAFETY FUND	\$ 219,631.38	\$ 25,100.00	\$ 250,000.00	\$ (5,268.62)	\$ (224,900.00)
TOTAL ALL FUND	\$ 28,639,809.63	\$ 20,874,280.00	\$ 20,488,349.00	\$ 29,025,740.63	\$ 385,931.00

NORTH BOONE #200 ESTIMATED REVENUE EXPENSES FOR FY2017

	FUND BALANCE 7/1/2016	ESTIMATED REVENUE	ESTIMATED EXPENDITURES	EST. FUND BALANCE 6-30-17	ESTIMATED OPERATING SURPLUS (DEFICIT)
EDUCATIONAL FUND	\$ 10,192,378.09	\$ 13,628,238.00	\$ 13,591,258.00	\$ 10,229,358.09	\$ 36,980.00
COKE ACCT	\$ 8,519.68	\$ -	\$ -	\$ 8,519.68	\$ -
TOTAL EDUCATION FUND	\$ 10,200,897.77	\$ 13,628,238.00	\$ 13,591,258.00	\$ 10,237,877.77	\$ 36,980.00
OPERATION & MAINTENANCE FUND	\$ 736,006.46	\$ 1,871,635.00	\$ 1,396,176.00	\$ 1,211,465.46	\$ 475,459.00
TRANSPORTATION FUND	\$ 610,681.40	\$ 1,168,702.00	\$ 1,035,364.00	\$ 744,019.40	\$ 133,338.00
IMRF FUND	\$ 368,164.21	\$ 552,819.00	\$ 615,589.00	\$ 305,394.21	\$ (62,770.00)
WORKING CASH FUND	\$ 715,138.07	\$ 62,687.00	\$ -	\$ 777,825.07	\$ 62,687.00
TOTAL OPERATING EXPENSES	\$ 12,630,887.91	\$ 17,284,081.00	\$ 16,638,387.00	\$ 13,276,581.91	\$ 645,694.00
CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX REVENUE	\$ 814,964.35	\$ 426,081.13	\$ 285,558.30	\$ 955,487.18	\$ 140,522.83
TOTAL CAPITAL PROJECTS FUND	\$ 814,964.35	\$ 426,081.13	\$ 285,558.30	\$ 955,487.18	\$ 140,522.83
DEBT SERVICES FUND	\$ 1,201,397.27	\$ 2,693,226.00	\$ 2,452,487.76	\$ 1,442,135.51	\$ 240,738.24
CAPITAL DEVELOPMENT FUNDS	\$ 13,739,018.90	\$ 400,000.00	\$ 500,000.00	\$ 13,639,018.90	\$ (100,000.00)
TOTAL DEBT SERVICE FUND	\$ 14,940,416.17	\$ 3,093,226.00	\$ 2,952,487.76	\$ 15,081,154.41	\$ 140,738.24
TORT FUND	\$ 33,909.82	\$ 110,120.00	\$ 54,793.00	\$ 89,236.82	\$ 55,327.00
BUILDING /LIFE SAFETY FUND	\$ 219,631.38	\$ 21,647.00	\$ 219,332.00	\$ 21,946.38	\$ (197,685.00)
TOTAL ALL FUND	\$ 28,639,809.63	\$ 20,935,155.13	\$ 20,150,558.06	\$ 29,424,406.70	\$ 784,597.07

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE AND EXPENDITURES COMPARED TO BUDGET FOR FY2017
EDUCATIONAL FUND
APRIL 18, 2017

REVENUES - LOCAL SOURCES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE	EXPLANATION
Tax Levy	\$5,244,700.00	\$ 5,323,647.00	-\$78,947.00	
Tax Levy - Special Education	\$1,049,000.00	\$ 1,060,849.00	-\$11,849.00	
Corporate Personal Property Replacemen	\$100,000.00	\$ 82,000.00	\$18,000.00	
Interest on Investment/Taxes	\$20,150.00	\$ 40,000.00	-\$19,850.00	
Food Service	\$189,100.00	\$ 204,000.00	-\$14,900.00	
Registration Fees	\$162,400.00	\$ 170,000.00	-\$7,600.00	
Athletics- admissions and fees	\$71,900.00	\$ 76,000.00	-\$4,100.00	
Contributions and Donations	\$0.00	\$ -	\$0.00	
Other Revenue & Other Grants	\$10,000.00	\$ 6,300.00	\$3,700.00	
Erate	\$35,000.00	\$ 60,739.00	-\$25,739.00	
TOTAL	\$ 6,882,250.00	\$ 7,023,535.00	\$ (141,285.00)	
REVENUE - STATE SOURCES				
State Aide	\$5,203,242.00	\$ 5,202,640.00	\$602.00	
Special Education - Private Facility	\$168,000.00	\$ 101,000.00	\$67,000.00	budget 2 payments, est 1 payment, will be behind 3 payments totaling \$180,987
Special Education - Extraordinary	\$165,000.00	\$ 110,395.00	\$54,605.00	budget 2 payments, est 1 payment, will be behind 3 payments totaling \$165,294
Special Education - Personnel	\$224,613.00	\$ 133,978.00	\$90,635.00	budget 2 payments, est 1 payment, will be behind 3 payments totaling \$210,873
Special Education - Orphanage Individual	\$26,000.00	\$ 31,146.00	-\$5,146.00	
Special Ed Summer School State Aid	\$10,500.00	\$ -	\$10,500.00	we are not getting anything this year
Agriculture Grant	\$300.00	\$ -	\$300.00	they owe us 762.00
Bilingual Grant	\$23,000.00	\$ 21,439.00	\$1,561.00	they still owe us 14,821
State Free Lunch	\$2,400.00	\$ 1,600.00	\$800.00	they owe us over 1300.00
State Preschool at Risk	\$84,610.00	\$ 56,120.00	\$28,490.00	they owe us 88,400
TOTAL	\$ 5,907,665.00	\$ 5,658,318.00	\$ 249,347.00	
REVENUE - FEDERAL SOURCES				
Federal Lunch	\$300,000.00	\$ 289,600.00	\$10,400.00	estimate we will get two more payments
Title 1	\$266,000.00	\$ 275,000.00	-\$9,000.00	they still owe us \$150,000
Title II	\$26,428.00	\$ 17,655.00	\$8,773.00	They still owe us \$8,907
Title III	\$13,053.00	\$ 7,160.00	\$5,893.00	They still owe us about \$11,508
IDEA Flow through	\$326,000.00	\$ 292,728.00	\$33,272.00	they still owe us about \$155,811
IDEA Pre-School	\$9,944.00	\$ 8,941.00	\$1,003.00	they still owe us \$5,660
BEE Grant	\$8,955.00	\$ 13,455.00	-\$4,500.00	
Medicaid - Fee for Service & outreach	\$80,000.00	\$ 41,846.00	\$38,154.00	estimate 40,000 to come later (we changed vendors that is why it is delayed)
TOTAL	\$ 1,030,380.00	\$ 946,385.00	\$ 83,995.00	
TOTAL REVENUE	\$ 13,820,295.00	\$ 13,628,238.00	\$ 166,590.00	less revenue then budget
EXPENSE				
Salary	\$ 9,739,909.00	\$ 9,600,000.00	\$139,909.00	
Benefits	\$ 1,465,572.00	\$ 1,455,458.00	\$10,114.00	
Purchase Services	\$ 985,250.00	\$ 955,800.00	\$29,450.00	
Supplies	\$ 597,328.00	\$ 560,000.00	\$37,328.00	
Capital Outlay	\$ 132,450.00	\$ 129,100.00	\$3,350.00	
Non Capital Outlay	\$ 37,150.00	\$ 65,000.00	-\$27,850.00	
Other (includes tuition)	\$ 826,100.00	\$ 825,900.00	\$200.00	
Total Expenses	\$13,783,759.00	\$13,591,258.00	\$192,501.00	
BALANCE, JULY 1	\$10,200,897.77	\$ 10,200,897.77		
ESTIMATED RECEIPTS	\$ 13,820,295.00	\$ 13,628,238.00		
ESTIMATED EXPENDITURES	\$13,783,759.00	\$13,591,258.00		
EST. BALANCE, JUNE 30	\$ 10,237,433.77	\$ 10,237,877.77		

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE AND EXPENDITURES COMPARED TO BUDGET FOR FY2017
OPERATIONS AND MAINTENANCE FUND
APRIL 18, 2017

REVENUES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE	EXPLANATION
Tax Levy O&M	\$983,000.00	\$ 1,001,962.00	-\$18,962.00	
Tax Levy - Leasing	\$5,424.00	\$ 4,230.00	\$1,194.00	
Interest on Investment/Taxes	\$500.00	\$ 3,800.00	-\$3,300.00	
Building rental	\$19,000.00	\$ 17,762.00	\$1,238.00	
Other local receipts	\$0.00	\$ 19,872.00	-\$19,872.00	IEMA grant
Erate - for phones	\$30,000.00	\$ 2,540.00	\$27,460.00	
State Aide	\$820,758.00	\$ 821,469.00	-\$711.00	
TOTAL	\$1,858,682.00	\$ 1,871,635.00	\$ (12,953.00)	
EXPENDITURES				
High School - p.s., supplies, capital & non cap	\$120,000.00	\$ 90,000.00	\$30,000.00	
Capron - p.s., supplies, capital & non capital	\$61,000.00	\$ 50,000.00	\$11,000.00	
Manchester- p.s., supplies, capital & non capi	\$49,000.00	\$ 31,500.00	\$17,500.00	
Poplar Grove - p.s., supplies, capital & non ca	\$71,000.00	\$ 60,000.00	\$11,000.00	
Upper Elem. - p.s., supplies, capital & non ca	\$34,000.00	\$ 28,000.00	\$6,000.00	
Middle School - p.s., supplies, capital & non c	\$83,000.00	\$ 69,300.00	\$13,700.00	
Salaries	\$521,810.00	\$ 501,952.00	\$19,858.00	
Medical, Dental & Life	\$93,600.00	\$ 83,724.00	\$9,876.00	
Sanitation services	\$16,000.00	\$ 15,500.00	\$500.00	
Repairs and Maintenance	\$10,000.00	\$ 6,000.00	\$4,000.00	
professional services - architect	\$500.00	\$ -	\$500.00	
Professional Development and Travel	\$1,000.00	\$ 200.00	\$800.00	
District-General Supplies	\$13,000.00	\$ 10,500.00	\$2,500.00	
District - communication	\$37,000.00	\$ 34,500.00	\$2,500.00	
Energy	\$430,000.00	\$ 415,000.00	\$15,000.00	
Non Capital Outlay	\$0.00	\$ -	\$0.00	
Capital Outlay	\$0.00	\$ -	\$0.00	
District - other	\$1,600.00	\$ -	\$1,600.00	
TOTAL	\$1,542,510.00	\$ 1,396,176.00	\$ 146,334.00	
BALANCE, JULY 1	\$736,006.46	\$ 736,006.46		
ESTIMATED RECEIPTS	\$1,858,682.00	\$ 1,871,635.00		
ESTIMATED EXPENDITURES	\$1,542,510.00	\$ 1,396,176.00		
EST. BALANCE, JUNE 30	\$1,052,178.46	\$ 1,211,465.46		

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE EXPENDITURES COMPARED TO BUDGET FOR FY2017
BOND INTEREST FUND
APRIL 18, 2017

REVENUES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE
Tax Levy	\$2,393,000.00	\$ 2,582,638.00	-\$189,638.00
Interest on Investments/Taxes	\$3,500.00	\$ 2,588.00	\$912.00
Interest on CDB funds	\$400,000.00	\$ 400,000.00	\$0.00
transfer from sales tax for bond payments	\$114,328.00	\$ 108,000.00	\$6,328.00
TOTAL	\$ 2,910,828.00	\$ 3,093,226.00	\$ (182,398.00)
EXPENDITURES			
Interest on Bonds	\$27,540.00	\$ 27,487.76	\$52.24
Due & Fees	\$1,000.00	\$ -	\$1,000.00
Bond Principal Retired	\$2,800,000.00	\$ 2,925,000.00	-\$125,000.00
TOTAL	\$ 2,828,540.00	\$ 2,952,487.76	\$ (123,947.76)
BALANCE, JULY 1	\$ 14,940,416.17	\$ 14,940,416.17	
ESTIMATED RECEIPTS	\$ 2,910,828.00	\$ 3,093,226.00	
ESTIMATED EXPENDITURES	\$ 2,828,540.00	\$ 2,952,487.76	
EST. BALANCE, JUNE 30	\$ 15,022,704.17	\$ 15,081,154.41	

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE AND EXPENDITURES COMPARED TO BUDGET FOR FY2017
TRANSPORTATION FUND
APRIL 18, 2017

REVENUES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE	Explanation
Tax Levy	\$835,000.00	\$ 837,202.00	-\$2,202.00	
Interest on Investment/Taxes	\$2,500.00	\$ 1,600.00	\$900.00	
Other Revenue	\$7,000.00	\$ 10,500.00	-\$3,500.00	
Transportation - Regular	\$275,825.00	\$ 208,650.00	\$67,175.00	budget 2 payments, est 1 payment, will be behind 3 payments totaling \$356,118
Transportation - Special Education	\$175,000.00	\$ 110,750.00	\$64,250.00	budget 2 payments, est 1 payment, will be behind 3 payments totaling \$133,577
TOTAL	\$ 1,295,325.00	\$ 1,168,702.00	\$ 126,623.00	
EXPENDITURES				
Salaries - office & Mechanic	\$115,000.00	\$ 112,806.00	\$2,194.00	
Salaries - Bus Drivers and Subs	\$453,000.00	\$ 445,000.00	\$8,000.00	
Employee insurance benefits	\$20,070.00	\$ 19,973.00	\$97.00	
Employee Physicals	\$5,000.00	\$ 4,085.00	\$915.00	
Professional Development	\$5,000.00	\$ 1,000.00	\$4,000.00	
Transportation - repairs other other p.s	\$56,000.00	\$ 46,000.00	\$10,000.00	
Transportation - communication	\$800.00	\$ 400.00	\$400.00	
Pupil transportation cost by other districts	\$70,000.00	\$ 70,000.00	\$0.00	
Transportation - travel reimbursements	\$1,500.00	\$ 500.00	\$1,000.00	
Insurance (no benefit)	\$15,000.00	\$ 15,000.00	\$0.00	
Transportation supplies	\$35,000.00	\$ 33,500.00	\$1,500.00	
Transportation - gasoline purchase	\$80,000.00	\$ 80,000.00	\$0.00	
Non Capital equipment	\$10,000.00	\$ 9,000.00	\$1,000.00	
Capitalized equipment	\$0.00	\$ -	\$0.00	
Transportation - other cost	\$1,500.00	\$ 1,000.00	\$500.00	
Purchase buses	\$200,000.00	\$ 197,100.00	\$2,900.00	
TOTAL	\$ 1,067,870.00	\$ 1,035,364.00	\$ 32,506.00	
BALANCE, JULY 1	\$ 610,681.40	\$ 610,681.40		
ESTIMATED RECEIPTS	\$ 1,295,325.00	\$ 1,168,702.00		
ESTIMATED EXPENDITURES	\$ 1,067,870.00	\$ 1,035,364.00		
EST. BALANCE, JUNE 30	\$ 838,136.40	\$ 744,019.40		

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE AND EXPENDITURES COMPARED TO BUDGET FOR FY2017
IMRF FUND
APRIL 18, 2017

REVENUES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE
Tax Levy - IMRF	\$260,000.00	\$ 266,783.00	-\$6,783.00
Tax Levy - social Security	\$240,000.00	\$ 268,136.00	-\$28,136.00
Corporate Personal Property Tax	\$17,000.00	\$ 17,000.00	\$0.00
Interest on Investments/Taxes	\$1,000.00	\$ 900.00	\$100.00
TOTAL	\$ 518,000.00	\$ 552,819.00	\$ (34,819.00)
EXPENDITURES			
IMRF (All Departments)	\$334,790.00	\$ 294,752.00	\$40,038.00
FICA (All Departments)	\$196,540.00	\$ 178,210.00	\$18,330.00
Medicare (All Departments)	\$157,800.00	\$ 142,627.00	\$15,173.00
TOTAL	\$ 689,130.00	\$ 615,589.00	\$ 73,541.00
BALANCE, JULY 1	\$ 368,164.21	\$ 368,164.21	
ESTIMATED RECEIPTS	\$ 518,000.00	\$ 552,819.00	
ESTIMATED EXPENDITURES	\$ 689,130.00	\$ 615,589.00	
EST. BALANCE, JUNE 30	\$ 197,034.21	\$ 305,394.21	

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE AND EXPENDITURES COMPARED TO BUDGET FOR FY2017
CAPITAL PROJECTS FUND
APRIL 18, 2017

REVENUES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE
Boone County Sales Tax	\$330,000.00	\$ 401,822.43	-\$71,822.43
Insurance Reimbursement		\$ 21,405.70	-\$21,405.70
Interest on Investments	\$1,500.00	\$ 2,853.00	-\$1,353.00
TOTAL	\$ 331,500.00	\$ 426,081.13	\$ (94,581.13)
EXPENDITURES			
Architect Services	\$10,000.00	\$ 25,547.00	-\$15,547.00
Purchase Services	\$55,000.00	\$ 58,000.00	-\$3,000.00
Supplies	\$0.00	\$ 6,240.00	-\$6,240.00
Capital improvements	\$200,000.00	\$ 195,771.30	\$4,228.70
Capital Equipment	\$0.00	\$ -	\$0.00
TOTAL	\$ 265,000.00	\$ 285,558.30	\$ (20,558.30)
BALANCE, JULY 1	\$ 814,964.35	\$ 814,964.35	
ESTIMATED RECEIPTS	\$ 331,500.00	\$ 426,081.13	
ESTIMATED EXPENDITURES	\$ 265,000.00	\$ 285,558.30	
EST. BALANCE, JUNE 30	\$ 881,464.35	\$ 955,487.18	

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE AND EXPENDITURES TO BUDGET FOR FY2017
WORKING CASH FUND
APRIL 18, 2017

REVENUES	FY2017 TENTATIVE BUDGET	FY2016 REVENUE AND EXPENDITURES	Difference
Tax Levy	\$ 60,000.00	\$ 60,301.00	\$ (301.00)
Interest on Investments/Taxes	\$ 1,500.00	\$ 2,386.00	\$ (886.00)
TOTAL	\$ 61,500.00	\$ 62,687.00	\$ (1,187.00)
EXPENDITURES			
Permanent Transfer to Ed. and O & M fund	\$ -	\$ -	\$ -
Permanent Transfer of Int. to Ed Fund	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
BALANCE, JULY 1	\$ 715,138.07	\$ 715,138.07	
ESTIMATED RECEIPTS	\$ 61,500.00	\$ 62,687.00	
ESTIMATED EXPENDITURES	\$ -	\$ -	
EST. BALANCE, JUNE 30	\$ 776,638.07	\$ 777,825.07	

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENUE AND EXPENDITURES COMPARED TO BUDGET FOR FY2017
TORT FUND
April 18, 2017

REVENUES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE
Tax Levy	\$ 53,000.00	\$ 109,800.00	-\$56,800.00
Interest on Investments/Taxes	\$ 50.00	\$ 320.00	-\$270.00
TOTAL	\$ 53,050.00	\$ 110,120.00	\$ (57,070.00)
EXPENDITURES			
Workers Comp	\$ 56,540.00	\$ 50,139.00	\$6,401.00
Unemployment	\$ 5,000.00	\$ 4,654.00	\$346.00
TOTAL	\$ 61,540.00	\$ 54,793.00	\$ 6,747.00
BALANCE, JULY 1	\$ 33,909.82	\$ 33,909.82	
ESTIMATED RECEIPTS	\$ 53,050.00	\$ 110,120.00	
ESTIMATED EXPENDITURES	\$ 61,540.00	\$ 54,793.00	
EST. BALANCE, JUNE 30	\$ 25,419.82	\$ 89,236.82	

NORTH BOONE SCHOOL DISTRICT #200
ESTIMATED REVENU AND EXPENDITURES COMPARED TO BUDGET FOR FY2017
BUILDING/LIFE SAFETY FUND
APRIL 18, 2017

REVENUES	FY2017 BUDGET	EST FY2017 REVENUE & EXPENSE	DIFFERENCE
Tax Levy	\$ 25,000.00	\$ 21,516.00	\$ 3,484.00
Interest on Investments/Taxes	\$ 100.00	\$ 131.00	\$ (31.00)
TOTAL	\$ 25,100.00	\$ 21,647.00	\$ 3,453.00
EXPENDITURES			
Purchase Service - Architect	\$ 10,000.00	\$ -	\$ 10,000.00
Repairs	\$ 40,000.00	\$ 48,332.00	\$ (8,332.00)
Building Improvements	\$ 200,000.00	\$ 171,000.00	\$ 29,000.00
TOTAL	\$ 250,000.00	\$ 219,332.00	\$ 30,668.00
BALANCE, JULY 1	\$ 219,631.38	\$ 219,631.38	
ESTIMATED RECEIPTS	\$ 25,100.00	\$ 21,647.00	
ESTIMATED EXPENDITURES	\$ 250,000.00	\$ 219,332.00	
EST. BALANCE, JUNE 30	\$ (5,268.62)	\$ 21,946.38	