

395 South Pratt Parkway
 Longmont
 Colorado
 80501-6499

May 2005 Monthly Financial Report

"Our mission is to educate each student in a safe learning environment so that they may develop to their highest potential and become contributing citizens." This page intentionally left blank

St. Vrain Valley School District Monthly Financial Report

GENERAL FUND

The General Fund is a governmental fund that is the general operating fund of the district. The General Fund reports such expenditures as salaries, benefits, purchased services, supplies and materials, capital outlay, other expenses, and transfers for the area of instruction, student services, instructional support, professional and technical support, capital reserve/selfinsurance transfer, and contingency reserves.

St. Vrain Valley School District RE-1J General Fund (10) Balance Sheet (Unaudited) May 31, 2005

1	Assets		
2	Cash and investments	\$ 7,149,833	
3	Accounts receivable	8,479	
4	Taxes receivable	15,666,387	А
5	Due from other funds	1,008,025	
6	Inventories	 223,941	-
7	Total assets	\$ 24,056,665	_
8			-
9	Liabilities		
10	Accounts payable	\$ 39,686	
11	State loan payable	-	
12	Due to other funds	-	
13	Accrued salaries and benefits	12,243,779	В
14	Deferred revenues	 17,491,916	_A, C
15	Total liabilities	 29,775,381	_
16			
17	Fund balances		
18	Reserved for inventories	223,941	
19	Unreserved	 (5,942,657)	-
20	Total fund (deficit)	 (5,718,716)	_
21	Total liabilities and fund (deficit)	 24,056,665	=

Footnote:

- A On January 1, 2005, when property taxes were levied, the District recorded property taxes receivable and a corresponding deferred revenue. As taxes are collected, the District will reduce the receivable and deferred revenue and record the tax revenue.
- B The District is accruing salaries and benefits of employees whose contracts run from September 1 through August 31. The accrual rate is 1/10 of the contract amount per month. As of June 30, 2005, the District will have accrued the full amount of salaries and benefits payable.
- C In addition to property taxes recorded January 1, 2005, the deferred revenue represents the amount to be recognized from the District's forward investment agreements entered into in June 2003. A portion of the deferred revenue is recognized each month in accordance with the agreements.

St. Vrain Valley School District RE-1J General Fund (10) Year-to-Date Actual to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1 to May 31

	FY04 July - May Actual	FY05 July - May Actual	Dollar Variance	Percent Variance
1 Revenues				
2 Local				
3 Property taxes	\$ 30,858,228	\$ 31,660,329	\$ 802,101	2.60%
4 Specific ownership taxes	5,000,760	4,996,069	(4,691)	-0.09%
5 Investment income	635,446	1,386,142	750,696	118.14%
6 Charges for service	27,660	42,798	15,138	54.73%
7 Miscellaneous	233,315	239,006	5,691	2.44%
8 Total local revenues	36,755,409	38,324,344	1,568,935	4.27%
9 State				
10 Equalization, net	58,576,683	62,537,155	3,960,472	6.76%
11 Special Education	1,808,991	1,859,715	50,724	2.80%
12 Vocational Education	259,455	431,733	172,278	66.40%
13 Transportation	927,555	806,611	(120,944)	-13.04%
14 Gifted and Talented	147,263	147,084	(179)	-0.12%
15 English Language Proficiency Act	94,551	108,540	13,989	14.80%
16 Total state revenues	61,814,498	65,890,838	4,076,340	6.59%
17 Federal			1,010,010	0.0070
18 Adult Education	73,108	160,522	87,414	119.57%
19 BOCES	33,964	91,294	57,330	168.80%
20 Total federal revenues	107,072	251,816	144,744	135.18%
21 Total revenues	98,676,979	104,466,998	5,790,019	5.87%
22				
23 Expenditures				
24 Salaries	71,973,590	76,986,811	(5,013,221)	-6.97%
25 Benefits	14,023,517	14,858,042	(834,525)	-5.95%
26 Purchased services	4,902,951	4,905,830	(2,879)	-0.06%
27 Supplies and materials	4,460,339	5,298,623	(838,284)	-18.79%
28 Other	5,028,135	149,997	4,878,138	97.02%
29 Allocation to charter schools	3,316,062	3,555,545	(239,483)	-7.22%
30 Capital outlay	147,024	73,178	73,846	50.23%
31 Total expenditures	103,851,618	105,828,026	(1,976,408)	-1.90%
32		100,020,020	(1,010,100)	1.0070
33 Excess (deficiency) of revenues				
34 over (under) expenditures	(5,174,639)	(1,361,028)	3,813,611	73.70%
35	(0,111,000)	(1,001,020)	0,010,011	10.1070
36 Other Financing Sources (Uses)				
37 Transfers in	_	_	_	N/A
38 Transfers out	(42,730)	(43,083)	(353)	-0.83%
39 Total transfers	(42,730)	(43,083)	(353)	-0.83%
40	(= 0.1 = 0.00)	(4 404 44 4)	0.040.050	70.000/
41 Net change in fund balance	(5,217,369)	(1,404,111)	3,813,258	73.09%
42 Fund (deficit), beginning	(13,891,841)	(4,314,605)	9,577,236	68.94%
43 Fund (deficit), ending	\$ (19,109,210)	\$ (5,718,716)	\$ 13,390,494	70.07%

St. Vrain Valley School District RE-1J General Fund (10) Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2004 to May 31, 2005

$\begin{array}{c c c c c c c c c c c c c c c c c c c $			Final A	105 Amended dget	J	FY05 uly - May Actual		lance naining	% of Actual to Budget
3 Property taxes \$ 44,999,000 \$ 31,660,229 \$ (13,338,671) 70.38% 4 Specific ownership taxes 5,596,000 4,996,069 (599,931) 89.28% 6 Charges for service 43,000 42,798 (202) 99.53% 6 Charges for service 43,000 38,324,344 (13,683,656) 73.69% 9 State 52,008,000 38,324,344 (13,683,656) 73.69% 10 Equalization, net 68,907,000 62,537,155 (6,369,845) 90.76% 11 Special Education 1,809,000 1,859,715 50.715 102.80% 12 Vocational Education 741,400 431,733 (282,267) 60.47% 13 Transportation 869,000 806,611 (62,389) 92.82% 14 Gilted and Talented 147,000 417,084 84 100.06% 14 Gilted and Talented 147,000 405,440 123.27% 100.6540 22,614 123.27% 16 Tota	11	Revenues		0				0	0
4 Specific ownership taxes 5,596,000 4,996,069 (599,31) 89,28% 5 Investment income 863,000 1,386,142 523,142 160,62% 6 Charges for service 43,000 42,798 (202) 99,53% 7 Miscelianeous 52,008,000 38,324,344 (13,883,656) 73,69% 9 State 52,008,000 1,859,715 50,715 102,80% 11 Special Education 1,189,000 1,859,715 50,715 102,80% 12 Vocational Education 714,000 431,733 (282,267) 60,47% 13 Transportation 869,000 806,611 (62,289) 92,82% 14 Gifted and Talented 147,000 147,064 84 100,08% 15 English Language Proficiency Act 82,200 106,522 21,522 115,48% 16 Total state revenues 72,528,000 91,294 40,294 178,01% 18 Adult Education 139,000 160,522 <td>2</td> <td>Local</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2	Local							
5 Investment income 883.000 1.386.142 522.142 160.62% 6 Charges for service 43.000 42.798 (202) 99.53% 7 Miscellaneous 507.000 239.006 (267.994) 47.14% 8 Total local revenues 52.008.000 38.324.344 (13.683.656) 73.68% 10 Equalization, net 68.907.000 62.537.155 (6.3808.45) 90.76% 11 Special Education 1.809.000 1.859.715 50.715 102.80% 12 Vocational Education 714.000 431.733 (282.267) 60.47% 13 Transportation 869.000 806.611 (62.339) 92.82% 14 Gifted and Talented 147,000 147.084 84 100.06% 15 English Language Proficiency Act 82.000 65.890.838 (6.637.162) 90.85% 16 Total state revenues 72.528.000 251.816 61.816 132.53% 21 Total federal 139.000			+ .		\$				
6 Charges for service 43,000 42,788 (202) 99,53% 7 Miscellaneous 507,000 239,006 (267,994) 47,14% 8 Total local revenues 52,008,000 38,324,344 (13,683,665) 73,69% 9 State 0 Equalization, net 68,907,000 62,537,155 (63,69,845) 90,76% 11 Special Education 1,809,000 1,859,715 50,715 102,80% 12 Vocational Education 714,000 431,733 (282,267) 60,47% 13 Transportation 869,000 806,611 (66,37,162) 90,85% 14 Gifted and Talented 147,000 147,084 84 100,06% 15 English Language Proficiency Act 82,000 108,540 28,540 132,37% 16 Total state revenues 72,526,000 65,639,038 (6,637,162) 90,85% 17 Federal 139,000 160,522 21,522 115,48% 18 Adult Education 139,000 251,816 61,816 132,53% 21 <td>4</td> <td></td> <td>5,</td> <td>,596,000</td> <td></td> <td>4,996,069</td> <td></td> <td> ,</td> <td></td>	4		5,	,596,000		4,996,069		,	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	5					1,386,142			
8 Total local revenues $52,008,000$ $38,324,344$ $(13,683,656)$ $73,69\%$ 9 State 68,907,000 62,537,155 63,69,845) 90,76% 11 Special Education 1,809,000 1,859,715 50,715 102,80% 12 Vocational Education 714,000 431,733 (282,267) 60,47% 13 Transportation 869,000 806,611 (62,389) 92,28% 14 Gifted and Talented 147,000 147,084 84 100,06% 15 English Language Proficiency Act 82,000 166,5890,838 (6,637,162) 90,85% 16 Total state revenues 72,528,000 26,580,838 (6,637,162) 90,85% 17 Federal 139,000 160,522 21,522 115,48% 19 BOCES 51,000 91,294 40,294 179,01% 21 Total revenues 124,726,000 104,466,998 (20,259,002) 83,76% 22 Expenditures 6,552,000 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•							
9 State		Miscellaneous						<u> </u>	
10 Equalization, net $68,907,000$ $62,537,155$ $(6,369,845)$ 90.76% 11 Special Education 1,809,000 $1.859,715$ $50,715$ $102,80\%$ 12 Vocational Education 714,000 $431,733$ $(282,27)$ 60.47% 13 Transportation $869,000$ $806,611$ $(62,389)$ 92.82% 14 Gifted and Talented $147,000$ $170,944$ 844 100.06% 15 English Language Proficiency Act $82,000$ $106,540$ $132,37\%$ 16 Total state revenues $72,528,000$ $65,890,838$ $(6,637,162)$ 90.85% 17 Federal $139,000$ $160,522$ $21,522$ 115.48% 18 Adult Education $139,000$ $251,816$ 61.816 $132,53\%$ 21 Total revenues $190,000$ $251,816$ 61.816 $132,53\%$ 23 Expenditures $6552,000$ $4.905,830$ $1,646,170$ 74.88% 24 Salaries $66,600,000$ $76,986,811$ $9.613,189$ <td< td=""><td></td><td></td><td>52,</td><td>,008,000</td><td></td><td>38,324,344</td><td>(13,</td><td>683,656)</td><td>73.69%</td></td<>			52,	,008,000		38,324,344	(13,	683,656)	73.69%
11 Special Education 1,809,000 1,859,715 50,715 102,80% 12 Vocational Education 714,000 431,733 (282,267) 60,47% 13 Transportation 869,000 806,611 (62,389) 92,82% 14 Gifted and Talented 147,000 147,084 84 100,06% 15 English Language Proficiency Act 82,000 108,540 226,540 132,37% 16 Total state revenues 72,528,000 65,890,838 (6,637,162) 90,85% 17 Federal 139,000 160,522 21,522 115,48% 18 Adult Education 139,000 160,522 21,522 115,48% 19 BOCES 51,000 91,294 40,294 179,01% 20 Total revenues 124,726,000 104,466,998 (20,259,002) 83,76% 21 Total revenues 124,726,000 14,458,042 1,559,958 88,35% 24 Salaries 86,600,000 76,986,811 9,613,189 88,90% 25 Benefits 16,818,000									
12 Vocational Education 714,000 431,733 (282,267) 60.47% 13 Transportation 869,000 806,611 (62,389) 92.82% 14 Giffed and Talented 147,000 147,084 84 100.06% 15 English Language Proficiency Act 82,000 108,540 26,540 132,37% 16 Total state revenues 72,528,000 65,890,338 (6,637,162) 90.85% 18 Adult Education 139,000 160,522 21,522 115,48% 19 BOCES 51,000 92,194 40,294 179,01% 20 Total revenues 124,726,000 02,518,16 61,816 132,53% 21 Total revenues 124,726,000 14,466,998 (20,259,002) 83,76% 22 Stapenditures 16,618,000 14,486,042 1,959,958 88,35% 24 Salaries 86,600,000 76,986,811 9,613,189 88,30% 25 Benefits 16,818,000 14,486,8042 1,959,958 88,35% 26 Other 571,000	-						(6,		
13 Transportation 869,000 806,611 $(62,389)$ 92,82% 14 Gifted and Talented 147,000 147,084 84 100.06% 15 English Language Proficiency Act 82,000 108,540 226,540 132,37% 16 Total state revenues 72,528,000 65,890,838 (6,637,162) 90,85% 17 Federal - - 139,000 160,522 21,522 115,48% 18 Adult Education 139,000 160,522 21,522 115,48% 20 Total federal revenues 139,000 251,816 61,816 132,53% 21 Total revenues 124,726,000 104,466,988 (20,259,002) 83,76% 23 Expenditures - - 74,88% 88,35% 6,600,000 76,986,811 9,613,189 88,90% 24 Salaries 86,600,000 5,298,623 3,101,377 63,08% 25 Benefits 16,818,000 14,858,042 1,959,958 88,35% 26 Purchased services 6,552,000 3,555,545 2		•							
14 Gifted and Talented 147,000 147,084 84 100.06% 15 English Language Proficiency Act 82,000 108,540 26,540 132,37% 16 Total state revenues 72,528,000 65,890,838 (6,637,162) 90.85% 17 Federal 139,000 160,522 21,522 115,48% 18 Adult Education 139,000 251,816 61,816 132,53% 20 Total federal revenues 190,000 251,816 61,816 132,53% 21 Total revenues 124,726,000 104,466,998 (20,259,002) 83,76% 22 Salaries 86,600,000 76,986,811 9,613,189 88,90% 24 Salaries 6,552,000 4,905,830 1,646,170 74,88% 25 Benefits 16,818,000 14,858,042 1,959,958 88,35% 26 Purchased services 6,552,000 4,905,830 1,646,170 74,88% 26 Dither 571,000 3,555,545 261,455 93,15% 27 Milocation to charter schools <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td>(</td><td> ,</td><td></td></t<>				,			(,	
15English Language Proficiency Act Total state revenues $\frac{82,000}{72,528,000}$ $108,540$ $65,890,838$ $26,540$ $(6,637,162)$ $132,37\%$ $90,85\%$ 17Federal139,000 $65,890,838$ $(6,637,162)$ $90,85\%$ $90,85\%$ 18Adult Education139,000 $160,522$ $21,224$ $115,48\%$ 19BOCES $51,000$ $91,294$ $40,294$ $40,294$ $179,01\%$ 20Total federal revenues $190,000$ $251,816$ $61,816$ $61,816$ 21Total revenues $124,726,000$ $104,466,998$ $(20,259,002)$ 83.76% 22Salaries $86,600,000$ $76,986,811$ $9,613,189$ 88.90% 88.90% 24Salaries $86,600,000$ $148,458,042$ $1,959,958$ 88.35% 88.5% 25Purchased services $6,552,000$ $4,905,830$ $1,646,170$ $74,88\%$ 74.88% 26Purchased services $6,552,000$ $4,905,830$ $1,646,170$ $74,88\%$ 74.88% 27Supplies and materials $8,400,000$ $5,298,623$ $3,101,377$ $421,003$ 26.27% 30Capital outlay $299,000$ $73,178$ $225,822$ 		•						,	
16Total state revenues72,528,000 $65,890,838$ $(6,637,162)$ 90.85%17Federal139,000160,52221,522115.48%18Adult Education139,000160,52221,522115.48%19BOCES51,00091,29440,284179,01%20Total federal revenues190,000251,816 $61,816$ 132,53%21Total revenues124,726,000104,466,998 $(20,259,002)$ 83.76%2223Expenditures24Salaries86,600,00076,986,8119,613,18988.90%24Salaries86,600,00076,986,8119,613,18988.90%2690.85%88.35%25Benefits16,818,00014,858,0421,959,95888.35%26Purchased services6,552,0004,905,8301,646,17074.88%26Purchased services6,571,000149,997421,00326.27%29,6233,101,37763.08%27Supplies and materials8,400,0005,298,6233,101,37763.08%26.27%29Allocation to charter schools3,817,0003,555,545261,45593.15%30Capital outlay299,00073,178225,82224.47%34Excess (deficiency) of revenues123,532,000105,828,02617,703,97485.67%36Transfers inN/A37Other Financing Sources (Uses)N/A38								-	
17Federal139,000160,52221,522115,48%18Adult Education139,000160,52221,522115,48%19BOCES51,00091,29440,294179,01%20Total federal revenues190,000251,81661,816132,53%21Total revenues124,726,000104,466,998(20,259,002)83,76%2223Expenditures24Salaries86,600,00076,986,8119,613,18988.90%24Salaries86,600,00076,986,8119,613,18988.90%2525Benefits16,818,00014,858,0421,959,95888.35%26Purchased services6,552,0004,905,8301,646,17074.88%27Supplies and materials8,400,0005,298,6233,101,37763.08%28Other571,000149,997421,00326.27%29Allocation to charter schools3,817,0003,555,545261,45593.15%30Capital outlay299,00073,178225,82224.47%31Prior year obligations475,000-475,0000.00%32Total expenditures1,194,000(1,361,028)(2,555,028)36over (under) expenditures1,194,000(1,361,028)3,91791.67%37Other Financing Sources (Uses)N/A38Transfers inN/A39Transfers out(47,									
18Adult Education139,000160,52221,522115.48%19BOCES $51,000$ $91,294$ $40,294$ 179.01%20Total federal revenues $190,000$ $251,816$ $61,816$ 132.53%21Total revenues $124,726,000$ $104,466,998$ $(20,259,002)$ 83.76% 2223Expenditures $124,726,000$ $104,466,998$ $(20,259,002)$ 83.76% 23Expenditures $124,726,000$ $104,466,998$ $(20,259,002)$ 83.76% 24Salaries $86,600,000$ $76,986,811$ $9,613,189$ 88.90% 25Benefits $16,818,000$ $14,858,042$ $1,959,958$ 88.35% 26Purchased services $6,552,000$ $4,905,830$ $1,646,170$ 74.88% 27Supplies and materials $8,400,000$ $5,298,623$ $3,101,377$ 63.08% 28Other $571,000$ $34,555,545$ $261,455$ 93.15% 29Allocation to charter schools $3,817,000$ $-475,000$ 0.00% 32Total expenditures $123,532,000$ $105,828,026$ $17,703,974$ 85.67% 33Transfers in $ NA$ 34Excess (deficiency) of revenues $1,194,000$ $(1,361,028)$ $(2,555,028)$ 36Transfers in $ NA$ 39Transfers out $(47,000)$ $(43,083)$ $3,917$ 91.67% 41 $ NA$ 42Net ch			72,	,528,000		65,890,838	(6,	637,162)	90.85%
19BOCES $51,000$ $91,294$ $40,294$ 179.01% 20Total federal revenues $190,000$ $251,816$ $61,816$ 132.53% 21Total revenues $124,726,000$ $104,466,998$ $(20,259,002)$ 83.76% 2223Expenditures $124,726,000$ $104,466,998$ $(20,259,002)$ 83.76% 24Salaries $86,600,000$ $76,986,811$ $9,613,189$ 88.90% 25Benefits $16,818,000$ $14,858,042$ $1,959,958$ 88.35% 26Purchased services $6,552,000$ $4,905,830$ $1,646,170$ 74.88% 27Supplies and materials $8,400,000$ $5,298,623$ $3,101,377$ 63.08% 28Other $577,1000$ $149,997$ $421,003$ 26.27% 29Allocation to charter schools $3,817,000$ $3,555,545$ $261,455$ 93.15% 30Capital outlay $299,000$ $73,178$ $225,822$ 24.47% 31Prior year obligations $475,000$ $ 475,000$ 0.00% 32Total expenditures $1,194,000$ $(1,361,028)$ $(2,555,028)$ 36Transfers in $ N/A$ 39Transfers out $(47,000)$ $(43,083)$ $3,917$ 91.67% 4142Net change in fund balance $$1,147,000$ $(1,404,111)$ $$(2,551,111)$ 43Fund (deficit), $7/1/04$ $(4,314,605)$ $43.46,605$									
20 Total federal revenues 190,000 251,816 61,816 132.53% 21 Total revenues 124,726,000 104,466,998 (20,259,002) 83.76% 23 Expenditures 124,726,000 104,466,998 (20,259,002) 83.76% 24 Salaries 86,600,000 76,986,811 9,613,189 88.90% 25 Benefits 16,818,000 14,858,042 1,959,958 88.35% 26 Purchased services 6,552,000 4,905,830 1,646,170 74.88% 26 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24,47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 1,194,000 (1,361,028) (2,555,028) 36 36 Transfers in - - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-								
21 Total revenues 124,726,000 104,466,998 (20,259,002) 83.76% 22 23 Expenditures 24 Salaries 86,600,000 76,986,811 9,613,189 88.90% 25 Benefits 16,818,000 14,858,042 1,959,958 88.35% 26 Purchased services 6,552,000 4,905,830 1,646,170 74.88% 27 Supplies and materials 8,400,000 5,298,623 3,101,377 63.08% 28 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 1,194,000 (1,361,028) (2,555,028) 36 36 over (under) expenditures 1,194,000 (43,083) 3,917 91.67% 38 Transfers in - - - N/A 39 <td></td> <td></td> <td></td> <td>· · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>				· · · · ·					
22 23 Expenditures 24 Salaries 86,600,000 76,986,811 9,613,189 88.90% 25 Benefits 16,818,000 14,858,042 1,959,958 88.35% 26 Purchased services 6,552,000 4,905,830 1,646,170 74.88% 27 Supplies and materials 8,400,000 5,298,623 3,101,377 63.08% 27 Supplies and materials 8,400,000 5,298,623 3,101,377 63.08% 28 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 1,194,000 (1,361,028) (2,555,028) 3 36 over (under) expenditures 1,194,000 (43,083) 3,917 91.67% 38 Transfers in - - - N/A <	20	lotal federal revenues		190,000		251,816		61,816	132.53%
23 Expenditures 24 Salaries 86,600,000 76,986,811 9,613,189 88.90% 25 Benefits 16,818,000 14,858,042 1,959,958 88.35% 26 Purchased services 6,552,000 4,905,830 1,646,170 74.88% 27 Supplies and materials 8,400,000 5,298,623 3,101,377 63.08% 28 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 1,194,000 (1,361,028) (2,555,028) 3 36 over (under) expenditures 1,194,000 (43,083) 3,917 91.67% 39 Transfers in - - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 41		Total revenues	124,	726,000	1	04,466,998	(20,	259,002)	83.76%
24 Salaries 86,600,000 76,986,811 9,613,189 88.90% 25 Benefits 16,818,000 14,858,042 1,959,958 88.35% 26 Purchased services 6,552,000 4,905,830 1,646,170 74.88% 27 Supplies and materials 8,400,000 5,298,623 3,101,377 63.08% 28 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 1,194,000 (1,361,028) (2,555,028) 367% 36 - - - N/A - - N/A 39 Transfers in - - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (1,404,111)									
25 Benefits 16,818,000 14,858,042 1,959,958 88,35% 26 Purchased services 6,552,000 4,905,830 1,646,170 74,88% 27 Supplies and materials 8,400,000 5,298,623 3,101,377 63,08% 28 Other 571,000 149,997 421,003 26,27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93,15% 30 Capital outlay 299,000 73,178 225,822 24,47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 1,194,000 (1,361,028) (2,555,028) 3 36 over (under) expenditures 1,194,000 (1,361,028) (2,555,028) 3 36 Transfers in - - - N/A 37 Other Financing Sources (Uses) - - N/A 38 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							
26 Purchased services 6,552,000 4,905,830 1,646,170 74.88% 27 Supplies and materials 8,400,000 5,298,623 3,101,377 63.08% 28 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 123,532,000 105,828,026 17,703,974 85.67% 33 4 Excess (deficiency) of revenues - - N/A 36 over (under) expenditures 1,194,000 (1,361,028) (2,555,028) 36 7 Other Financing Sources (Uses) - - N/A 39 Transfers in - - - N/A 39 Total transfers (47,000) (43,083) 3,917 91.67% 41 - - - - N/A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
27 Supplies and materials 8,400,000 5,298,623 3,101,377 63.08% 28 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 123,532,000 105,828,026 17,703,974 85.67% 33 - - - N/A 34 Excess (deficiency) of revenues 0.1,194,000 (1,361,028) (2,555,028) 36 - - - N/A 37 Other Financing Sources (Uses) - - N/A 38 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (1,404,111) \$ (2,551,111) 43 43 Fund (deficit), 7/1/04 (4,314,605) - - -									
28 Other 571,000 149,997 421,003 26.27% 29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 123,532,000 105,828,026 17,703,974 85.67% 33 at Excess (deficiency) of revenues 0.00% (1,361,028) (2,555,028) 11,194,000 (1,361,028) (2,555,028) 11,194,000 11,194,000 11,361,028) 12,555,028) 11,194,000 11,361,028) 12,555,028) 11,194,000 11,361,028) 12,555,028) 11,194,000 11,361,028) 12,555,028) 11,194,000 11,361,028) 11,167% 11,167% 11,167% 11,167% 11,167% 11,167% 11,167% 11,167% 11,147,000 11,404,111) \$1,2,551,111) 11,167% 11,147,000 11,404,111) \$1,2,551,111) 11,167% 11,147,000 11,404,111) \$1,2,551,111) 11,143,605) 11,143,605) 11,143,605) 11,143,605)									
29 Allocation to charter schools 3,817,000 3,555,545 261,455 93.15% 30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 123,532,000 105,828,026 17,703,974 85.67% 33 - - 475,000 (1,361,028) (2,555,028) - 34 Excess (deficiency) of revenues - - N/A - - N/A 35 over (under) expenditures 1,194,000 (1,361,028) (2,555,028) - - N/A 36 - - - - N/A - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (1,404,111) \$ (2,551,111) - 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) - 43 Fund (deficit), 7/1/04 (4,314,605) - -									
30 Capital outlay 299,000 73,178 225,822 24.47% 31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 123,532,000 105,828,026 17,703,974 85.67% 33 Excess (deficiency) of revenues 1,194,000 (1,361,028) (2,555,028) 85.67% 36 Over (under) expenditures 1,194,000 (1,361,028) (2,555,028) 17.703,974 85.67% 37 Other Financing Sources (Uses) 1,194,000 (1,361,028) (2,555,028) 17.703,974 10.7% 38 Transfers in - - N/A 10.7% 10.67% 11.194,000 14.3,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 91.67% 41 - - - - - N/A 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 43 Fund (deficit), 7/1/04 - - - - N/A						,			
31 Prior year obligations 475,000 - 475,000 0.00% 32 Total expenditures 123,532,000 105,828,026 17,703,974 85.67% 33 Excess (deficiency) of revenues 1,194,000 (1,361,028) (2,555,028) 10.00% 36 Over (under) expenditures 1,194,000 (1,361,028) (2,555,028) 10.00% 37 Other Financing Sources (Uses) 1000 (43,083) 3,917 91.67% 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (1,404,111) \$ (2,551,111) 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) 41 42			3,						
32 Total expenditures 123,532,000 105,828,026 17,703,974 85.67% 33 34 Excess (deficiency) of revenues 1,194,000 (1,361,028) (2,555,028) 36 37 Other Financing Sources (Uses) 1,194,000 (1,361,028) (2,555,028) 38 Transfers in - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) - -						73,178			
33 34 Excess (deficiency) of revenues 35 over (under) expenditures 1,194,000 (1,361,028) (2,555,028) 36 37 Other Financing Sources (Uses) 38 Transfers in - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) 4.314,605) 4.314,605)	31	Prior year obligations		475,000		-		475,000	0.00%
34 Excess (deficiency) of revenues 1,194,000 (1,361,028) (2,555,028) 36 37 Other Financing Sources (Uses) - - N/A 38 Transfers in - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 - - - - N/A 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) - -		Total expenditures	123,	532,000	1	05,828,026	17,	703,974	85.67%
35 over (under) expenditures 1,194,000 (1,361,028) (2,555,028) 36 37 Other Financing Sources (Uses) - - N/A 38 Transfers in - - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 - - - - N/A 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) - -									
36 37 Other Financing Sources (Uses) 38 Transfers in - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 - - - N/A 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 - (4,314,605) -									
37 Other Financing Sources (Uses) 38 Transfers in - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 - - - - N/A 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 - - - -		over (under) expenditures	1,	,194,000		(1,361,028)	(2,	555,028)	
38 Transfers in - - N/A 39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 (47,000) (43,083) 3,917 91.67% 41 (47,000) (43,083) 3,917 91.67% 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) (4,314,605) (4,314,605)									
39 Transfers out (47,000) (43,083) 3,917 91.67% 40 Total transfers (47,000) (43,083) 3,917 91.67% 41 (47,000) (43,083) 3,917 91.67% 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) 4 1		• • • •							N 1/A
40 Total transfers (47,000) (43,083) 3,917 91.67% 41 42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605) (4,314,605) (4,314,605)				-		-		-	
41 42 Net change in fund balance \$ 1,147,000 43 Fund (deficit), 7/1/04 (1,404,111)									
42 Net change in fund balance \$ 1,147,000 (1,404,111) \$ (2,551,111) 43 Fund (deficit), 7/1/04 (4,314,605)		Total transfers		(47,000)		(43,083)		3,917	91.67%
		Net change in fund balance	<u>\$ 1</u> ,	,147,000		(1,404,111)	\$ (2,	551,111)	
44 Fund (deficit), ending	43 I	Fund (deficit), 7/1/04				(4,314,605)			
	44 I	Fund (deficit), ending			\$	(5,718,716)			

BOND REDEMPTION FUND

The Bond Redemption Fund is a debt service fund that is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

St. Vrain Valley School District RE-1J Bond Redemption Fund (31) Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2004 to May 31, 2005

	FY05 Amended Budget	FY05 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues				
Property taxes	\$ 24,877,000	\$ 17,418,103	\$ (7,458,897)	70.02%
Investment income	72,000	71,975	(25)	99.97%
Total revenues	24,949,000	17,490,078	(7,458,922)	70.10%
Expenditures				
Debt principal	2,850,000	2,850,000	-	100.00%
Accrued interest	4,380,000	4,380,000	-	100.00%
Debt interest - Dec 15 & June 15	13,782,243	7,053,611	6,728,632	51.18%
Fiscal charges	10,757	3,750	7,007	34.86%
Total expenditures	21,023,000	14,287,361	6,735,639	67.96%
Excess (deficiency) of revenues				
over (under) expenditures	3,926,000	3,202,717	(723,283)	
Other Financing Sources				
Refunding bond proceeds	42,815,000	42,815,000	-	100.00%
Premium on bonds issued	3,125,000	3,546,660	421,660	113.49%
Payment to refunded bond escrow agent	(46,549,000)	(46,970,236)	(421,236)	100.90%
Total other financing sources	(609,000)	(608,576)	424	99.93%
Net change in fund balance	\$ 3,317,000	2,594,141	\$ (722,859)	
Fund balance, 7/1/04		24,180,448		
Fund balance, ending		\$ 28,760,154		

This page intentionally left blank

BUILDING FUND

The Building Fund for St. Vrain Valley School District is a Capital Project Fund and will be used to account for the proceeds of bond sales and expenditures for capital outlay for land, buildings, improvements of grounds, construction of buildings, additions or remodeling of buildings or initial, additional and replacement of equipment.

St. Vrain Valley School District RE-1J Building Fund (41) - Project 1997 Budget to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2004 to May 31, 2005

	FY05 Adopted Budget		FY05 Ily - May Actual	Balance Remaining		% of Actual to Budget
Revenues Investment income Miscellaneous Total revenues	\$	- - -	\$ -	\$	-	N/A N/A N/A
Expenditures Salaries Benefits Purchased services Supplies Site development/acquisition Total expenditures		- - - - -	 		- - - - -	N/A N/A N/A N/A N/A
Excess (deficiency) of revenues over (under) expenditures	\$		-	\$		
Fund balance, 7/1/04			 648,502			
Fund balance, ending			\$ 648,502			

St. Vrain Valley School District RE-1J

Building Fund (41) - Project 2002

Budget to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2004 to May 31, 2005

	FY05 Amended Budget	FY05 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues Investment income	\$ 43,000	\$ 101,718	\$ 58,718	236.55%
Total revenues	43,000	101,718	58,718	236.55%
Expenditures Salaries Benefits Construction projects Fiscal charges Total expenditures	470,000 94,000 74,177,446 74,741,446	336,869 62,292 36,394,357 <u>99,584</u> 36,893,102	133,131 31,708 37,783,089 (99,584) 37,848,344	71.67% 66.27% 49.06% N/A 49.36%
Excess (deficiency) of revenues over (under) expenditures	(74,698,446)	(36,791,384)	37,907,062	
Other Financing Sources Bond proceeds Premium on bonds issued Bond issuance costs Total other financing sources	- - -	14,000,000 511,241 (104,467) 14,406,774	14,000,000 511,241 (104,467) 14,406,774	N/A N/A N/A
Net change in fund balance	\$ (74,698,446)	(22,384,610)	\$ 52,313,836	
Fund balance, 7/1/04		74,049,944		
Fund balance, ending		\$ 51,665,334		

This page intentionally left blank

CAPITAL RESERVE FUND

The Capital Reserve Fund is used to account for the acquisition of land, construction of new facilities, alterations and improvement to existing structures where the estimated unit cost is in excess of \$1,000.

St. Vrain Valley School District RE-1J Capital Reserve Fund (21) Year-to-Date Actual to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1 to May 31

	FY04 July - May Actual		FY05 July - May Actual		Dollar Variance		Percent Variance
Revenues Equalization Investment income Miscellaneous	\$	4,029,009 12,520 52,688	\$	3,641,754 20,943 6,846	\$	(387,255) 8,423 (45,842)	-9.61% 67.28% -87.01%
Total revenues		4,094,217		3,669,543		(424,674)	-10.37%
Expenditures Capital outlay Total expenditures		3,551,972 3,551,972		3,241,301 3,241,301		310,671 310,671	8.75% 8.75%
Excess (deficiency) of revenues over (under) expenditures		542,245		428,242		(114,003)	-21.02%
Other Financing Sources (Uses) Proceeds from sale of land (Creekside Property) General Fund capital lease obligations		-		846,813		846,813 -	N/A N/A
Total other financing sources (uses)		-		846,813		846,813	N/A
Net change in fund balance		542,245		1,275,055		732,810	135.14%
Fund balance, beginning		583,291		856,393		273,102	46.82%
Fund balance, ending	\$	1,125,536	\$	2,131,448	\$	1,005,912	89.37%

St. Vrain Valley School District RE-1J Capital Reserve Fund (21) Budget to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2004 to May 31, 2005

	Ame	Y05 ended dget	J	FY05 luly - May Actual	Balance Remaining	% of Actual to Budget
Revenues Equalization Investment income Miscellaneous	\$3,	920,000 12,000 -	\$	3,641,754 20,943 6,846	\$ (278,246) 8,943 6,846	92.90% 174.53% N/A
Total revenues	3,	932,000		3,669,543	 (262,457)	93.33%
Expenditures Capital outlay Total expenditures		169,393 169,393		3,241,301 3,241,301	 1,928,092 1,928,092	62.70% 62.70%
Excess (deficiency) of revenues over (under) expenditures	(1,:	237,393)		428,242	1,665,635	
Other Financing Sources (Uses) Proceeds from sale of land (Creekside Property) General Fund capital lease obligations Total other financing sources (uses)	(855,000 474,000) 381,000		846,813 - 846,813	 (8,187) 474,000 465,813	99.04% 0.00% 222.26%
Net change in fund balance	\$ (856,393)		1,275,055	\$ 2,131,448	
Fund balance, 7/1/04				856,393		
Fund balance, ending			\$	2,131,448		

COLORADO PRESCHOOL PROGRAM FUND

The Colorado Preschool Program is a state funded program for preschool children the year before kindergarten. Children who qualify for Colorado Preschool Program have a variety of risk factors in their family, including low income and substance abuse.

St. Vrain Valley School District RE-1J Colorado Preschool Fund (19) Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1, 2004 to May 31, 2005

	FY05 Amended Budget		FY05 July - May Actual		Balance Remaining		% of Actual to Budget
Revenues	¢	246.000	¢	000 750	¢	(45.047)	00.040/
Equalization	\$	216,000	\$	200,753	\$	(15,247)	92.94%
Total revenues		216,000		200,753		(15,247)	92.94%
Expenditures							
Salaries		40,000		30,301		9,699	75.75%
Benefits		9,000		7,189		1,811	79.88%
Purchased services		3,484		4,034		(550)	115.79%
Tuition		190,000		162,472		27,528	85.51%
Supplies and materials		9,000		4,260		4,740	47.33%
Total expenditures		251,484		208,256		43,228	82.81%
Excess (deficiency) of revenues over (under) expenditures	\$	(35,484)		(7,503)	\$	27,981	
Fund balance, 7/1/04				35,484			
Fund balance, ending			\$	27,981			

COMMUNITY EDUCATION FUND

The Community Education Fund is used to record financial transactions from such activities as driver's education, summer school, community projects, adult general programs, and student alternative make-up programs.

COMMUNITY EDUCATION PROGRAM DESCRIPTIONS

<u>Community Schools</u> - Funds are generated through tuition and fees. Expenditures are for salaries, supplies/materials, and furniture/equipment. This program serves preschool age children through adults. Included in this category are:

- 1. Preschool Funds are generated through tuition and grants. Expenditures are for teacher and paraprofessional salaries, tuition assistance, supplies/materials, furniture/equipment and field trips. This program serves children 3-5 years of age.
- 2. Before/After School Care (Extended Day) Funds are generated through tuition. Expenditures are for salaries and supplies/materials. This program serves elementary school age students.

Driver Education - Funds are generated through tuition. Expenditures include instructors' salaries, tuition assistance and safe driving motivational materials. This program serves students of driving age (15 years 3 months - adult) including resident and non-resident students.

<u>Adult Outsource</u> - Funds are generated through tuition/registration for over 21 year old students. Expenses are for extra duty for staff, instructional supplies and books. This program serves adults 17 years of age and older.

Summer School - Funds are generated through tuition. Student Intervention/At -Risk grants, and Private Industry Partnership (PIP) funding. Expenditures include instructor salaries, clerical support, supplies/materials, tuition assistance and utility/custodial support. This program serves students in both elementary and secondary grades. Included is the Summer Reading Program. Funds are generated through tuition and donations. Expenditures are for salaries and supplies/materials. This program serves elementary school age students in grades K-3 in non-Title I schools. Separate funding for Title I schools are provided through the Title I Grant.

St. Vrain Valley School District RE-1J Community Education Fund (27) Year-to-Date Actual to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1 to May 31

		FY04 July - May Actual	·	FY05 July - May Actual	١	Dollar /ariance	Percent Variance
	Revenues						
	Investment income	\$ 7,937	\$	16,706	\$	8,769	110.48%
	Charges for services						
Α	Adult Outsource Program	10,541		13,067		2,526	23.96%
В	Drivers Education Program	167,735		217,126		49,391	29.45%
С	Summer School Program	52,044		13,788		(38,256)	-73.51%
	Community School Programs						
D	Day Care	348,033		563,035		215,002	61.78%
Е	Enrichment	216,774		233,850		17,076	7.88%
F	Kinder Enrichment	-		113,511		113,511	N/A
G	Preschool	714,133		836,471		122,338	17.13%
	Facility Use						
Н	Building Share	56,577		53,955		(2,622)	-4.63%
I	Comm'y School Share	164,552		144,764		(19,788)	-12.03%
J	Other Comm'y School Programs	 78,155		88,287		10,132	12.96%
	Total revenues	 1,816,481		2,294,560		478,079	26.32%
	Expenditures Instruction						
А	Adult Outsource Program	14,305		6,279		8,026	56.11%
В	Drivers Education Program	168,273		250,982		(82,709)	-49.15%
С	Summer School Program	32,945		76,024		(43,079)	-130.76%
	Community School Programs						
D	Day Care	324,519		488,888		(164,369)	-50.65%
Е	Enrichment	191,916		235,226		(43,310)	-22.57%
F	Kinder Enrichment	-		48,193		(48,193)	N/A
G	Preschool Facility Use	586,815		699,194		(112,379)	-19.15%
н	Building Share	68,033		76,042		(8,009)	-11.77%
1	Comm'y School Share	182,450		161,384		21,066	11.55%
J	Other Comm'y School Programs	110,576		257,290		(146,714)	-132.68%
	Total expenditures	1,679,832		2,299,502		(619,670)	-36.89%
	Excess (deficiency) of revenues over (under) expenditures	136,649		(4,942)		(141,591)	-103.62%
	Fund balance, beginning	 1,177,600		1,260,957		83,357	7.08%
	Fund balance, ending	\$ 1,314,249	\$	1,256,015	\$	(58,234)	-4.43%

St. Vrain Valley School District RE-1J Community Education Fund (27) Budget to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2004 to May 31, 2005

	FY05 Amended Budget		,	FY05 July - May Actual		Balance emaining	% of Actual to Budget
Revenues							
Investment income	\$	17,000	\$	16,706	\$	(294)	98.27%
Charges for services		2,447,000		2,277,854		(169,146)	93.09%
Total revenues		2,464,000		2,294,560		(169,440)	93.12%
Expenditures							
Instruction		2,464,000		2,299,502		164,498	93.32%
Total expenditures		2,464,000		2,299,502		164,498	93.32%
Excess (deficiency) of revenues over (under) expenditures	\$			(4,942)	\$	(4,942)	
Fund balance, 7/1/04				1,260,957			
Fund balance, ending			\$	1,256,015			

FAIR CONTRIBUTIONS FOR PUBLIC SCHOOL SITES FUND

This fund was first established November 15, 1995 in accordance with the Intergovernmental Agreement Concerning Fair Contributions for Public School Sites between the City of Longmont and the St. Vrain Valley School District in order to collect monies for acquisition, development or expansion of public school sites based on the impacts created by residential subdivisions. Since that date, additional intergovernmental agreements have been set up with the Towns of Mead, Frederick, Firestone, Erie, Lyons and Dacono. Additional fair contribution fees for public school sites are collected from Boulder County, Larimer County, and from individual developers in Weld County.

The fee is assessed according to the type of dwelling: single family, duplex/triplex, condo/townhouse, multi-family or mobile home. The fees are collected for use within the senior high school feeder attendance area boundaries, which serve the individual dwelling units.

St. Vrain Valley School District RE-1J Fair Contributions Fund (29) Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2004 to May 31, 2005

	FY05 Amended Budget	Amended July - May		% of Actual to Budget
Revenues				
Investment income Cash in lieu	\$ 143,000 1,403,000	,	\$	110.35% 62.83%
			<u>, , , , , , , , , , , , , , , , , </u>	
Total revenues	1,546,000	1,039,357	(506,643)	67.23%
Expenditures				
Purchased services	10,000	35,067	(25,067)	350.67%
Capital outlay	5,225,470	1,016,398	4,209,072	19.45%
Total expenditures	5,235,470	1,051,465	4,184,005	20.08%
Excess (deficiency) of revenues over (under) expenditures	\$ (3,689,470))(12,108)	\$ 3,677,362	
Fund balance, 7/1/04		3,689,470		
Fund balance, ending		\$ 3,677,362		

This page intentionally left blank

FOOD SERVICE FUND

The Food Service Department is responsible for providing meal service to the District's students and staff. The National School Lunch Program is available at thirty-three schools. Thirteen schools currently participate in the School Breakfast Program. In addition to these programs, most schools offer a la carte choices.

The Food Service Fund is an enterprise fund that accounts for operations that are financed and operated in a manner similar to private business enterprises. The budget is prepared using a zerobased and incremental budgeting method. The largest revenue accounts are students' payments and federal reimbursement that flows through the Colorado Department of Education. The largest expenditures accounts are food, salaries and benefits. A transfer to the General Fund has been included to offset indirect costs related to the Food Service Program.

St. Vrain Valley School District RE-1J **Food Service Fund (51) Year-to-Date Actual to Actual (Unaudited)** Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1 to May 31

	J	FY04 luly - May Actual	FY05 luly - May Actual	١	Dollar /ariance	Percent Variance
1 Revenues						
2 Investment income	\$	3,984	\$ 13,506	\$	9,522	239.01%
3 Charges for service		2,795,297	2,941,200		145,903	5.22%
4 Miscellaneous		21,483	27,203		5,720	26.63%
5 State match		52,274	58,176		5,902	11.29%
6 National School Lunch/Breakfast Program		1,110,889	 1,426,403		315,514	28.40%
7 Total revenues		3,983,927	4,466,488		482,561	12.11%
8						
9 Expenses						
10 Salaries		1,457,013	1,596,783		(139,770)	-9.59%
11 Benefits		324,856	351,595		(26,739)	-8.23%
12 Purchased services		223,410	235,083		(11,673)	-5.22%
13 Supplies and materials		1,778,257	1,855,424		(77,167)	-4.34%
14 Capital outlay		56,037	107,454		(51,417)	-91.76%
15 Other		75,000	 75,000		-	0.00%
16 Total expenses		3,914,573	4,221,339		(306,766)	-7.84%
17						
18 Net profit (loss), budgetary basis		69,354	245,149		175,795	253.47%
19						
20 Reconciliation to US GAAP basis of accounting						
21 Depreciation		(107,702)	(106,447)		1,255	1.17%
22 Capital outlay - capitalized		17,975	43,181		25,206	140.23%
23 Loss on disposal of equipment		-	-		-	N/A
24 Commodities received		149,810	193,849		44,039	29.40%
25 Commodities used		(170,029)	(188,955)		(18,926)	-11.13%
26						
27 Change in net assets, US GAAP basis		(40,592)	186,777		227,369	-560.13%
28						
29 Net assets, beginning		1,771,409	 1,853,885		82,476	4.66%
30						
31 Net assets, ending	\$	1,730,817	\$ 2,040,662	\$	309,845	17.90%

St. Vrain Valley School District RE-1J **Food Service Fund (51) Budget to Actual (Unaudited)** Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2004 to May 31, 2005

		FY05 Amended Budget	J	FY05 uly - May Actual	Balance emaining	% of Actual to Budget
1 R	levenues					
2	Investment income	\$ 6,000	\$	13,506	\$ 7,506	225.10%
3	Charges for service	2,908,000		2,941,200	33,200	101.14%
4	Miscellaneous	10,000		27,203	17,203	272.03%
5	State match	52,000		58,176	6,176	111.88%
6	National School Lunch/Breakfast Program	 1,360,000		1,426,403	 66,403	104.88%
7	Total revenues	 4,336,000		4,466,488	 130,488	103.01%
8						
9 E	xpenses					
10	Salaries	1,774,000		1,596,783	177,217	90.01%
11	Benefits	392,000		351,595	40,405	89.69%
12	Purchased services	250,000		235,083	14,917	94.03%
13	Supplies and materials	1,963,000		1,855,424	107,576	94.52%
14	Capital outlay	100,000		107,454	(7,454)	107.45%
15	Other	 100,000		75,000	 25,000	75.00%
16	Total expenses	 4,579,000		4,221,339	 357,661	92.19%
17						
18 N 19	let profit (loss), budgetary basis	(243,000)		245,149	488,149	
-	Reconciliation to US GAAP basis of accounting					
21	Depreciation	(110,000)		(106,447)	3,553	96.77%
22	Capital outlay - capitalized	40,000		43,181	3,181	107.95%
23	Loss on disposal of equipment	-		-	-	N/A
24	Commodities received	200,000		193,849	(6,151)	96.92%
25	Commodities used	(200,000)		(188,955)	11,045	94.48%
26		 ,				
27 C	hange in net assets, US GAAP basis	\$ (313,000)		186,777	\$ 499,777	
28						
	let assets, 7/1/04			1,853,885		
30						
31 N	let assets, ending		\$	2,040,662		

GOVERNMENTAL DESIGNATED PURPOSE GRANT FUND

The Governmental Designated Purpose Grant Fund is used to account for restricted state and federal grants. A list of grants is defined on the following pages.

GOVERNMENT GRANT PROGRAM DESCRIPTIONS

For FY 2004-05 the NCLB Act of 2001 remains the directive for the consolidated grants. Briefly, the Act provides more funds in formula driven rather than competitive grants; more emphasis on school assessments and accountability; standards-based (scientifically measurable) education, more reliance on the CSAP for determining AYP (average yearly progress); increased use of technology in the classroom; requirements for teacher and principal certification; school choice; sanctions for schools that do not meet AYP; and increased flexibility for moving funds within programs. The Consolidated Grant is designed to be integrated district-wide with funds of one program supporting the goals of another.

Consolidated Grants (Reauthorization scheduled for 2006)

<u>Title I: Basic</u>

This federally funded program is designed to offer intensive supplemental reading, language arts and math instruction to students who are not performing at grade level proficiency. Students are selected for participation based on district assessment and teacher referral. St. Vrain emphasizes K-3 programming. Reforms for 2002-03 provide more accountability for AYP; require certification for teachers and paraprofessionals, and parental school choice for those students whose schools are designated as "on improvement." Early reading programs are heavily emphasized. Provisions include funds for Migrant Children, Neglected and Delinquent Children, Dropout Prevention, and Advanced Placement Fee waivers.

<u>Title II: Part A: Preparing, Training and Recruiting High Quality Teachers and Principals</u> Combines Eisenhower and Class Size reduction grants to provide reform of teacher and principal certification, establishes an alternative certification process, provide funds for professional development to achieve certification in core teaching areas by FY 2005-06. Paraprofessionals are included in certification process.

Title II: Part D: Technology

Provides a state formula grant to support the integration of educational technology into classrooms to improve teaching and learning.

Title III: English Language Acquisition, Language Enhancement

Consolidates the Bilingual Education Act with the Emergency Immigrant Education Program. Grants are now formula based, rather than competitive. Reform will focus existing programs on teaching English to limited English proficient children, and holding states accountable for LEP students attaining English. Provides provisions for parental rights, flexibility of teaching methods, standards based testing and accountability.

Title IV: Part A: Safe and Drug-Free Schools

Drug-free schools money is designated by Congress to support programs that prevent violence in and around schools and the illegal use of alcohol, tobacco and drugs. Grants made to Local Education Agencies may support school drug and violence prevention, early intervention, rehabilitation referral, and education in elementary through secondary schools.

Title V: Innovative Programs

Retains the old Title VI programs and expands the list of targeted innovative program areas to 27. Provides funds for charter schools.

State Grants

<u>Alternatives for Youth</u> (Competitive grant: may continue) Provides services for expelled students and expulsion prevent prevention programs.

<u>Community Services</u> (Competitive grant: may continue)

Provides funding for a focus group of suspended students to learn responsible behavior through community service projects.

Expelled and At-Risk (Competitive grant: may continue)

Provides funding for the Alternatives for Suspension coordinator and counseling through the Community Counseling Center. Students may attend group sessions in lieu of suspension.

Federal Grants

<u>Connect</u> (Balance of funds to spend, no new monies will be received) The Connect grant provides funds from the National Science Foundation to support professional development for mathematics teachers within the district.

IDEA - PL 94-142 - Part B (Entitlement: will continue indefinitely)

Originally, Part B monies were to fund 40% of excess costs that local districts would incur in meeting the individual education plans of all students with disabilities as outlined in the Public Law. At the present time, it accounts for about eight to ten percent. Annually, the number of students identified through a December 1 count determines the amount of money received.

<u>IDEA - PL 99-457 – Preschool</u> (Entitlement)

Preschool funds were generated to provide local school districts with additional funding to help meet the needs of preschool students (ages 3-5) identified as disabled. The amount of money received is annually determined by the number of students identified in this category through a December 1 count.

<u>Carl Perkins - Vocational Education</u> (Federal Program: no expiration noted) The Carl Perkins Grant provides funds to secondary programs that serve special populations in vocational settings. Integrated academics, technology and the "New Basics" are also to be in place in programs receiving funds.

<u>McKinney - Education of the Homeless</u> (Federal Program: no expiration noted) Funded under the McKinney Act, this grant provides assistance to homeless children and youth within the District. The purpose of this assistance is to be sure that these children are enrolled in school, regularly attending, and succeeding academically. Some funds provide training for school personnel about the needs and rights of the homeless. These grant funds also support the Education Center at the Inn Between.

<u>School to Work Alliance Program (SWAP)</u> (Federal Program: no expiration noted) SWAP is a collaborative program between the Colorado Department of Education, Vocational Rehabilitation and the school district that provides a new pattern of services for students with mild/moderate disabilities that leads to competitive employment.

Literacy Center (Federal Program: no expiration noted)

The Colorado Department of Adult Education provides flow-through funds from the Federal Adult Education Act for the operation of four regional Literacy Resource Centers for housing materials and facilitating workshops directed at staff development for federally funded adult education programs. These funds are provided for programs addressing the educational needs (below secondary completion) of learners who are not in a traditional school setting.

St. Vrain Valley School District RE-1J Governmental Designated-Purpose Grants Fund (22) Year-to-Date Actual to Actual (Unaudited) Statement of Revenues, Expenditures, and Changes in Fund Balance

For the period July 1 to May 31

		FY04 July - May Actual		FY05 July - May Actual		Dollar Variance	Percent Variance	
Revenues Local grants	\$	76,325	\$	17 406	\$	(59.920)	-77.08%	
State grants	φ	230,530	φ	17,496 110,634	φ	(58,829) (119,896)	-52.01%	
Federal grants		4,896,413		4,523,979		(372,434)	-7.61%	
Total revenues		5,203,268		4,652,109		(551,159)	-10.59%	
Expenditures								
Salaries		3,440,357		4,088,243		(647,886)	-18.83%	
Benefits		640,114		786,273		(146,159)	-22.83%	
Purchased services		615,019		380,953		234,066	38.06%	
Supplies and materials		283,600		267,021		16,579	5.85%	
Capital outlay		65,654		121,870		(56,216)	-85.62%	
Other		105,415		83,676		21,739	20.62%	
Total expenditures		5,150,159		5,728,036		(577,877)	-11.22%	
Excess (deficiency) of revenues		50.400		(4.075.007)		(4,400,000)	0405 000/	
over (under) expenditures		53,109		(1,075,927)		(1,129,036)	-2125.88%	
Fund balance, beginning				<u> </u>			N/A	
Fund balance, ending	\$	53,109	\$	(1,075,927)	\$	(1,129,036)	-2125.88%	

St. Vrain Valley School District RE-1J Governmental Designated-Purpose Grants Fund (22) Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2004 to May 31, 2005

	FY05 Adopted Budget	FY05 July - May Actual	Balance Remaining	% of Actual to Budget	
Revenues Local grants State grants Federal grants Total revenues	\$ 83,000 251,000 5,650,000 5,984,000	\$ 17,496 110,634 4,523,979 4,652,109	\$ (65,504) (140,366) (1,126,021) (1,331,891)	21.08% 44.08% 80.07% 77.74%	
Expenditures Salaries Benefits Purchased services Supplies and materials Capital outlay Other Total expenditures	3,284,000 657,000 1,839,000 310,000 70,000 120,000 6,280,000	4,088,243 786,273 380,953 267,021 121,870 83,676 5,728,036	(804,243) (129,273) 1,458,047 42,979 (51,870) <u>36,324</u> 551,964	124.49% 119.68% 20.72% 86.14% 174.10% 69.73% 91.21%	
Excess (deficiency) of revenues over (under) expenditures Fund balance, 7/1/04 Fund balance, ending	\$ (296,000)	(1,075,927)	<u>\$ (779,927)</u>		

MINIMUM MEDICAL INSURANCE LIABILITY FUND

This is an internal service fund which collects premiums and pays claims for medical and dental plan benefits. Through an insured contract, the District's maximum liability is limited to the total of its premiums. The premiums paid are determined by the insurance company for renewal on October 1st each year. If the District terminates its contract with the insurance company, the District is responsible for run-off obligations, which have been reserved in the Fund's fund balance.

St. Vrain Valley School District RE-1J **Minimum Medical Insurance Liability Fund (65)** Statement of Net Assets (Unaudited) May 31, 2005

Assets		
Cash and investments	\$ 1,913,050	
Due from other funds	-	
Prepaid expenses	 474,274	A
Total assets	 2,387,324	-
Liabilities		
Accounts payable	88,762	
Due to other funds	-	
Claims payable	 -	_
Total liabilities	 88,762	-
Net Assets		
Reserved for contingencies	1,522,938	В
Unreserved	 775,624	-
Total net assets	\$ 2,298,562	=

Footnote:

- A Prepaid expense is the difference between the amount of premiums collected and the amount of claims paid, since the District is liable for claims up to the amount of premiums.
- B Reserved for contingency represents the amount for which the District would be responsible if it were to terminate its contract with CIGNA HealthCare.

St. Vrain Valley School District RE-1J **Minimum Medical Insurance Liability Fund (65) Year-to-Date Actual to Actual (Unaudited)** Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1 to May 31

	J	FY04 July - May Actual	FY05 July - May Actual	Dollar Variance	Percent Variance
Revenues Investment income Charges for service	\$	11,276 9,592,386	\$ 15,833 9,725,668	\$ 4,557 133,282	40.41% 1.39%
Total revenues		9,603,662	 9,741,501	 137,839	1.44%
Expenses Salaries Benefits Supplies and materials Claims paid Total expenses		77,644 15,724 39 9,432,375 9,525,782	 70,168 12,377 - 9,725,668 9,808,213	 7,476 3,347 39 (293,293) (282,431)	9.63% 21.29% 100.00% -3.11% -2.96%
Change in net assets, budgetary basis		77,880	(66,712)	(144,592)	-185.66%
Net assets, beginning		543,862	 2,365,274	 1,821,412	334.90%
Net assets, ending	\$	621,742	\$ 2,298,562	\$ 1,676,820	269.70%

St. Vrain Valley School District RE-1J Minimum Medical Insurance Liability Fund (65) Budget to Actual (Unaudited)

Budget to Actual (Unaudited) Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2004 to May 31, 2005

	FY05 Amended Budget	FY05 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues Investment income	\$ 12,000	\$ 15,833	\$ 3,833	131.94%
Charges for service	10,863,000	9,725,668	(1,137,332)	89.53%
Total revenues	10,875,000	9,741,501	(1,133,499)	89.58%
Expenses				
Salaries	88,000	70,168	17,832	79.74%
Benefits	18,000	12,377	5,623	68.76%
Supplies and materials	1,000	-	1,000	0.00%
Claims paid	13,133,274	9,725,668	3,407,606	74.05%
Total expenses	13,240,274	9,808,213	3,432,061	74.08%
Change in net assets, budgetary basis	\$ (2,365,274)	(66,712)	\$ 2,298,562	
Net assets, 7/1/04		2,365,274		
Net assets, ending		\$ 2,298,562		

This page intentionally left blank

RISK MANAGEMENT FUND

The Risk Management Fund is used to account for the payment of loss or damage to the property of the school district, workers' compensation, property and liability claims, and the payment of administrative expenses. The main source of revenue is defined by the School Finance Act and is a transfer from General Fund.

St. Vrain Valley School District RE-1J **Risk Management Fund (64) Year-to-Date Actual to Actual (Unaudited)** Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1 to May 31

	FY04 July - May Actual	FY05 July - May Actual	Dollar Variance	Percent Variance
Revenues				
Investment income	\$ 27,790	\$ 115,165	\$ 87,375	314.41%
Charges for service				
Reimbursement from charter schools	24,277	36,164	11,887	48.96%
Allocation from General Fund	862,549	1,330,865	468,316	54.29%
Miscellaneous	312		(312)	-100.00%
Total revenues	914,928	1,482,194	567,266	62.00%
Expenses				
Salaries	124,746	128,085	(3,339)	-2.68%
Benefits	21,224	22,135	(911)	-4.29%
Purchased services				
Professional services	26,457	32,593	(6,136)	-23.19%
Self insurance pools	704,301	541,726	162,575	23.08%
Losses on claims	227,507	238,824	(11,317)	-4.97%
Supplies and materials	14,258	5,838	8,420	59.05%
Capital Outlay	7,953	(7,000)	14,953	188.02%
Other	1,067	3,391	(2,324)	-217.81%
Total expenses	1,127,513	965,592	161,921	14.36%
Change in net assets, budgetary basis	(212,585)	516,602	729,187	343.01%
Net assets, beginning	4,073,807	3,571,879	(501,928)	-12.32%
Net assets, ending	\$ 3,861,222	\$ 4,088,481	\$ 227,259	5.89%

St. Vrain Valley School District RE-1J **Risk Management Fund (64) Budget to Actual (Unaudited)** Statement of Revenues, Expenses, and Changes in Fund Net Assets For the period July 1, 2004 to May 31, 2005

	FY05 Amendeo Budget	FY05 July - May Actual	Balance Remaining	% of Actual to Budget
Revenues Investment income Charges for service Miscellaneous	\$81,(1,392,(
Total revenues	1,473,0	000 1,482,194	9,194	100.62%
Expenses Salaries Benefits Purchased services Losses on claims Supplies and materials Capital Outlay Other Total expenses	147,(29,(616,(631,(45,(5,(1,473,(000 22,138 000 574,319 000 238,824 000 5,838 000 5,838 000 (7,000 - 3,399	5 6,865 9 41,681 4 392,176 8 39,162 0) 12,000 1 (3,391)	76.33% 93.23% 37.85% 12.97% -140.00%
Change in net assets, budgetary basis	\$	- 516,602	2 <u>\$ 516,602</u>	=
Net assets, 7/1/04		3,571,879	9	
Net assets, ending		\$ 4,088,487	1	

This page intentionally left blank

STUDENT ACTIVITY FUND

The Student Activity Fund is used to record financial transactions related to schoolsponsored pupil interscholastic and intrascholastic athletic and related events. These activities are generally supported by revenues from pupil fund-raisers and gate receipts.

St. Vrain Valley School District RE-1J **Student Activity Fund (74) Year-to-Date Actual to Actual (Unaudited)** Statement of Additions, Deductions, and Changes in Undistributed Monies

For the period July 1 to May 31

	FY04 July - May Actual	FY05 July - May Actual	Dollar Variance	Percent Variance
Additions Investment income	\$ 10,030	\$ 24,426	\$ 14,396	143.53%
Student Activity sources from schools Athletic/Activity participation fees	3,501,048 421,407	3,530,622 486,085	29,574 64,678	0.84% 15.35%
Total additions	3,932,485	4,041,133	108,648	2.76%
Deductions				
Student Activities Athletics/Activity programs	3,385,550 336,196	3,303,761 321,445	81,789 14,751	2.42% 4.39%
Total deductions	3,721,746	3,625,206	96,540	2.59%
Change in undistributed monies, budgetary basis	210,739	415,927	205,188	97.37%
Undistributed monies, beginning	2,025,949	2,170,307	144,358	7.13%
Undistributed monies, ending	\$ 2,236,688	\$ 2,586,234	\$ 349,546	15.63%

St. Vrain Valley School District RE-1J Student Activity Fund (74) Budget to Actual (Unaudited)

Statement of Additions, Deductions, and Changes in Undistributed Monies For the period July 1, 2004 to May 31, 2005

	FY05 Amended Budget	FY05 July - May Actual	Balance Remaining	% of Actual to Budget
Additions Investment income Student Activity sources from schools Athletic/Activity participation fees	\$ 30,000 3,824,000 428,000	\$ 24,426 3,530,622 486,085	\$ (5,574) (293,378) 58,085	81.42% 92.33% 113.57%
Total additions	4,282,000	4,041,133	(240,867)	94.37%
Deductions Student Activities Athletics/Activity programs Total deductions	6,115,307 337,000 6,452,307	3,303,761 321,445 3,625,206	2,811,546 15,555 2,827,101	54.02% 95.38% 56.18%
Change in undistributed monies, budgetary basis	\$ (2,170,307)	415,927	\$ 2,586,234	
Undistributed monies, 7/1/04		2,170,307		
Undistributed monies, ending		\$ 2,586,234		

STUDENT SCHOLARSHIP FUND

The Student Scholarship Fund is used to account for assets held by a governmental unit in a trustee capacity and is used to record scholarship award monies, according to the individual trust guidelines.

St. Vrain Valley School District RE-1J **Student Scholarship Fund (71) Budget to Actual (Unaudited)** Statement of Additions, Deductions, and Changes in Net Assets

For the period July 1, 2004 to May 31, 2005

	FY05FY05AmendedJuly - MayBudgetActual		Balance Remaining		% of Actual to Budget		
Additions Investment income	\$	1,000	\$	1,739	\$	739	173.90%
Contributions	Ψ	72,000	Ψ	79,122	Ψ	7,122	109.89%
Total additions		73,000		80,861		7,861	110.77%
Deductions							
Scholarships		171,000		60,900		110,100	35.61%
Total deductions		171,000		60,900		110,100	35.61%
Change in net assets, budgetary basis	\$	(98,000)		19,961	\$	117,961	
Net assets, 7/1/04				176,296			
Net assets, ending			\$	196,257			

VANCE BRAND CIVIC AUDITORIUM FUND

The Vance Brand Civic Auditorium is a joint effort between the St. Vrain Valley School District and the City of Longmont. This fund accounts for the general operating revenues, operating expenses, and capital improvements of the auditorium.

St. Vrain Valley School District RE-1J Vance Brand Civic Auditorium Fund (26) Budget to Actual (Unaudited)

Statement of Revenues, Expenditures, and Changes in Fund Balance For the period July 1, 2004 to May 31, 2005

FY05 FY05 % of Amended July - May Balance Actual to Budget Actual Remaining Budget Revenues Investment income \$ 200 \$ 1.144 \$ 944 572.00% Charges for services 44,100 45,743 103.73% 1,643 Contributions City of Longmont - operations subsidy 30.000 30.000 100.00% St. Vrain - VBCA capital projects 12,000 91.67% 11,000 (1,000) City of Longmont - special projects 12,000 12,000 100.00% Total revenues 98,300 99,887 1,587 101.61% Expenditures Salaries 93,600 83,075 10,525 88.76% **Benefits** 20,600 16,976 3,624 82.41% Purchased services 2,100 1,937 163 92.24% Supplies and materials 77.24% 15,700 12,126 3,574 Capital outlay 15,000 17,641 117.61% (2,641) Total expenditures 147,000 131,755 15,245 89.63% Excess (deficiency) of revenues over (under) expenditures (48,700) (31,868) 16,832 **Other Financing Sources** Transfer from General Fund 47,000 43,083 (3,917) 91.67% Net change in fund balance 12,915 \$ (1,700) 11,215 \$ Fund balance, 7/1/04 84,136 95,351 Fund balance, ending \$

This page intentionally left blank

CASH FLOW ACTUAL/PROJECTIONS

	FY 04/05	St. Vrain - Actuals					
1	Annual Total 25.878	FY 03/04 School Finance Act Levy					
	\$1,706,403,451	FY 03/04 Assessed Value (exclude Tax Increment District AV)					
	\$1,785,449,590	FY 03/04 projected Assessed Value (exclude Tax Increment District AV)					
	4.63%	Assessed Value Growth					
	20,174.0	FY 03/04 Funded Pupil Count					
	<u>20,725.0</u> 2.73%	FY 04/05 projected Funded Pupil Count Pupil Growth					
	\$5,954.71	FY 04/05 projected Per Pupil Total Program Funding					
	\$123,411,312	FY 04/05 projected Total Program Funding		May	May	May	1
			May	Day 1 - 9	Day 10 - 20	Day 21 - end	С
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2003 - PRIOR YEAR)					
		Beginning General Fund Cash Balance (JULY 1, 2004 - <u>CURRENT YEAR</u>)					
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2004 - <u>CURRENT YEAR</u>) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2004 - <u>CURRENT YEAR</u>)					
		(less) TABOR Reserve (see note 1 below)					
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$2,086,593)	(\$2,086,593)	(\$5,181,647)	(\$550,107)	
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$1,259,811	\$1,259,811	\$1,443,253	\$6,074,793	
		Monthly Property Tax Total (Net Cash Received)	\$12,406,292	1	\$7,950,677	\$4,455,615	T
		Monthly Specific Ownership Tax Total (Net Cash Received)	\$504,186		\$504,186	ψ 1 ,400,010	•
	\$73,974,685	(plus) Current Month State Equalization Payment	\$6,143,824			\$6,143,824	
00%	\$45,849,572	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$12,406,292		\$7,950,677	\$4,455,615	
0%	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	\$0	
64%	\$3,587,055	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only) (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$323,162		\$323,162	\$0 \$0	
36%	\$2,009,350 \$4,524,986	(plus) Current Month Other Specific Ownership Taxes (other Than From School Finance Act) (plus) Current Month Other General Fund Revenue	\$181,024 \$119,050	\$21,200	\$181,024 \$93,719	\$0 \$4,131	
ł	\$10,268,195	(plus) Current Month Other Funds Revenue (see note 2 below)	\$1,226,350	\$326,213	\$630,954	\$269,183	
	\$1,079,034	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Inte	\$2,518	\$60	\$2,458	\$0	
	\$141,292,877	Current Month Revenue	\$20,402,220	\$347,473	\$9,181,994	\$10,872,753	
				-			_
	\$64,816,720 \$29,399,474	(less) Current Month Salaries Expense (General Fund) - exclude charter schools (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$5,401,568 \$2,509,320	\$0 \$2,509,320	\$0 \$0	\$5,401,568 \$0	
	\$29,399,474	(less) Current Month Other General Fund Expenses	\$2,509,320 \$1,638,713	\$2,509,320 \$690,713	پ و \$491,754	\$0 \$456,246	
	\$7,803,791	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$744,001	\$0	\$0	\$744,001	
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	
	\$3,350,933	(less) Current Month Other Funds Expense (see note 2 below)	\$255,313	\$43,307	\$109,407	\$102,599	
					A	\$76,540	
	\$4,553,273	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$224,190	\$106	\$147,544		
		(less) Current Month Deposit To Note Repayment Account	\$3,801,749	\$0	\$3,801,749	\$0	
	\$4,553,273 \$2,387,533 \$130,923,270						
	\$2,387,533	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$3,801,749 <u>\$199,081</u> \$14,773,935	\$0 <u>\$199,081</u> \$3,442,527	\$3,801,749 \$0 \$4,550,454	\$0 <u>\$0</u> \$6,780,954	
	\$2,387,533	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$3,801,749 \$199,081	\$0 \$199,081	\$3,801,749 \$ 0	\$0 \$0	1
	\$2,387,533	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647)	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107)	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692	I I
	\$2,387,533	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793	\$0 \$0,780,954 \$11,063,078 \$3,541,692 \$10,166,592	
	\$2,387,533	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount)	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$ <i>3,278,496</i>	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0	
	\$2,387,533	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount)	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900	\$0 \$0,780,954 \$11,063,078 \$3,541,692 \$10,166,592	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$ <i>3,278,496</i>	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0	
	\$2,387,533 \$130,923,270	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,524,900 \$17,687,978 \$17,687,978 \$0	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT OLINULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT OLINULATIVE NOTE PAYMENT ACCOUNT	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$11,063,078	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$17,687,978 \$11,063,078	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978	[less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$3,801,749	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT OLINULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT OLINULATIVE NOTE PAYMENT ACCOUNT	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$0	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$11,063,078	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$17,687,978 \$11,063,078	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978	[less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITH OUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$0 \$13,886,229 \$0 \$1,843,513 \$0 \$1,843,513 \$0 \$1,843,513 \$0 \$1,847,513 \$0 \$1,886,229 \$0 \$1,886,229 \$0 \$1,886,229 \$0 \$1,886,229 \$0 \$1,886,229 \$0 \$1,886,229 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,815 \$0 \$1,807,915 \$1,807,915 \$1,807,915 \$0 \$1,807,915 \$1	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$17,687,978 \$17,687,978 \$17,687,978 \$0 \$11,063,078 \$3,801,749 \$3,801,749	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978	[less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITH OUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLLECTIONS	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$0 \$2,823,151 \$0	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978 \$17,687,978 \$11,063,078 \$3,801,749 \$11,063,078 \$3,801,749 \$0 \$11,063,078 \$3,801,749 \$1,687,978 \$0 \$11,063,078 \$1,687,978 \$0 \$11,063,078 \$1,687,978 \$0 \$11,063,078 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,768,078 \$1,978 \$1,687,978 \$1,768,078 \$1,768 \$1,687,978 \$1,687,978 \$1,687,978 \$1,768,078 \$1,749 \$1,759,077 \$1,950,077	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,067,078 \$0 \$11,067,078 \$0 \$10,078 \$0 \$10,078 \$0 \$11,067,078 \$0 \$10,078 \$0 \$10,078 \$0 \$10,078 \$10,078 \$0 \$10,078 \$10,078 \$0 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,078 \$10,007 \$10,078 \$10,063,078 \$10,078 \$1	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978 \$33,000,000	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH OT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLONT BALANCE - Secondary CUMULATIVE	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,978 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,024,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$4,455,615 \$28,571,239 \$0	
	\$2,387,533 \$130,923,270 Resolution OK \$17,687,978 \$33,000,000	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH ACASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$17,687,978 \$17,687,978 \$17,687,978 \$0 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$12,000 \$17,687,978 \$0 \$11,063,078 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$10,067,978 \$0 \$10,067,978 \$0 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$12,677,129 \$0 \$0 \$12,677,129 \$0 \$0 \$0 \$0 \$12,677,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3	\$2,387,533 \$130,923,270 \$130,923,270 \$130,923,270 \$130,923,270 \$130,923,270	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$11,063,078 \$11,063,078 \$3,801,749 \$6,624,900 \$11,063,077 \$24,115,624 \$0 \$0 \$0 \$0 \$0 \$0 \$1,7950,677 \$24,115,624 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,687,978 \$0 \$11,063,078 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$0 \$11,063,078 \$0 \$0 \$0 \$11,063,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$4,455,615 \$28,571,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,455,615 \$28,571,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$0 100.0% 100.0%	[less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH DECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$17,687,978 \$11,063,078 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$12,687,978 \$0 \$1,063,078 \$0 \$0 \$2,662,900 \$0 \$2,662,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3	\$2,387,533 \$130,923,270 \$130,923,270 \$130,923,270 \$130,923,270 \$130,923,270	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$11,063,078 \$11,063,078 \$3,801,749 \$6,624,900 \$11,063,077 \$24,115,624 \$0 \$0 \$0 \$0 \$0 \$0 \$1,7950,677 \$24,115,624 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,687,978 \$0 \$11,063,078 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$11,063,078 \$0 \$0 \$0 \$11,063,078 \$0 \$0 \$0 \$11,063,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$4,455,615 \$28,571,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,455,615 \$28,571,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$0 100.0% 100.0% 100.0%	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary OUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMU	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$17,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,788 \$0 \$0 \$1,0,788 \$0 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,7,87 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$1,0,7,87 \$0 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$0 \$1,0,0,078 \$0 \$0 \$0 \$1,0,7,0,7,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$30,0000\$ \$30,0000 \$30,000 \$30,000 \$30,0000 \$30,000 \$30,0000 \$30,0000 \$30,000000 \$30,	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PEIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memoi: Current Month Capit	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$0 \$0 \$0 \$0 8.5% 8.8%	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$17,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,788 \$0 \$0 \$1,0,788 \$0 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,7,87 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$1,0,7,87 \$0 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$0 \$1,0,0,078 \$0 \$0 \$0 \$1,0,7,0,7,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$00,0% 100.0% 100.0% 100.0% 100.0% 100.0%	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH QUIT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOLUNT BALANCE - Secondary	\$3,801,749 \$199,081 \$14,773,935 \$14,773,935 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$0 \$0 \$0 \$0 \$3,5% 8,8% 8,8% 8,7%	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$17,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,788 \$0 \$0 \$1,0,788 \$0 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,7,87 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$1,0,7,87 \$0 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$0 \$1,0,0,078 \$0 \$0 \$0 \$1,0,7,0,7,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$00,0% 100,0% 100,0% 100,0% 100,0%	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT ROUNT BALANCE - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dat	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$0 \$0 \$0 \$0 8.5% 8.8%	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$17,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,788 \$0 \$0 \$1,0,788 \$0 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,7,87 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$1,0,7,87 \$0 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$0 \$1,0,0,078 \$0 \$0 \$0 \$1,0,7,0,7,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$00,0% 100.0% 100.0% 100.0% 100.0% 100.0%	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthl	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$17,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,788 \$0 \$0 \$1,0,788 \$0 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,7,87 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$1,0,7,87 \$0 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$0 \$1,0,0,078 \$0 \$0 \$0 \$1,0,7,0,7,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$0 100.0% 100.0% 100.0% 100.0% 100.0% \$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT ROUNT BALANCE - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dat	\$3,801,749 \$199,081 \$14,773,935 \$14,773,935 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$0 \$0 \$0 \$0 \$3,5% 8,8% 8,8% 8,7%	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$17,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,788 \$0 \$0 \$1,0,788 \$0 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,7,87 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$1,0,7,87 \$0 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$0 \$1,0,0,078 \$0 \$0 \$0 \$1,0,7,0,7,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$100.0% 10	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH QUIT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$11,063,078 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$14,843,513 \$0 \$13,886,229 \$0 \$14,843,513 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,843,913 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,844,947 \$0 \$14,947 \$14,9	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$3,801,749 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$17,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,7,687,978 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,788 \$0 \$0 \$1,0,788 \$0 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,63,078 \$0 \$1,0,7,87 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$1,0,7,87 \$0 \$0 \$1,0,0,078 \$0 \$1,0,0,078 \$0 \$0 \$1,0,0,078 \$0 \$0 \$0 \$1,0,7,0,7,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Propenty Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Propenty Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Propenty Tax Collections - FY01/02 (sum to 100%) Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%)	\$3,801,749 \$199,081 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$0 \$17,687,978 \$17,687,978 \$12,406,292	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$0 \$2,823,151 \$0 \$16,164,947 \$3,801,749	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$3,801,749 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.5%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$0 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$4,455,615 \$28,571,239 \$0 \$0 \$0 \$10,7% 12,4% 8,8% 11,0%	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$100.0% 10	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT TO NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Col	\$3,801,749 \$199,081 \$14,773,935 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,292 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$17,687,978 \$17,687,978 \$12,406,292 \$6,220	\$0 \$199,081 \$3,442,527 \$1,403,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$11,687,978 \$13,886,229 \$0 \$11,063,078 \$0 \$13,886,229 \$0 \$11,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$10,078 \$14,063,078 \$10,078	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$17,687,978 \$0 \$17,687,978 \$17,687,978 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9% 19.5%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$0 \$6,624,900 \$4,455,615 \$28,571,239 \$0 \$0 \$0 \$1,07% 12,4% 8,8% 11,0%	
3	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$100.0% 10	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Propenty Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Propenty Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Propenty Tax Collections - FY01/02 (sum to 100%) Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%)	\$3,801,749 \$199,081 \$14,773,935 \$14,773,935 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$0 \$17,687,978 \$17,687,978 \$17,687,978 \$1,002,002 \$1,002,263	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$14,403,078 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$14,403,078 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$16,164,947 \$3,801,749 \$3,800,749 \$3,801,749 \$6,22,090 \$2,203,889	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9% 19.5%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,665,92 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$17,687,978 \$0 \$6,624,900 \$4,455,615 \$28,571,239 \$0 \$0 \$0,76 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$0 \$1,063,078 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,063,078 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$0 \$1,068,978 \$0 \$0 \$0 \$0 \$2,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$100.0% 10	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITHOUT SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific O	\$3,801,749 \$199,081 \$14,773,935 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,292 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$0 \$17,687,978 \$17,687,978 \$12,406,292 \$6,220	\$0 \$199,081 \$3,442,527 \$1,403,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$11,687,978 \$13,886,229 \$0 \$11,063,078 \$0 \$13,886,229 \$0 \$11,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$0 \$14,063,078 \$10,078 \$14,063,078 \$10,078	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,074,793 \$0 \$17,687,978 \$0 \$17,687,978 \$17,687,978 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9% 19.5%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,166,592 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$17,687,978 \$0 \$11,063,078 \$0 \$6,624,900 \$4,455,615 \$28,571,239 \$0 \$0 \$0 \$1,07% 12,4% 8,8% 11,0%	
	\$2,387,533 \$130,923,270 \$130,923,270 \$17,687,978 \$33,000,000 \$33,000,000 \$33,000,000 \$33,000,000 \$100.0% 10	(less) Current Month Deposit To Note Repayment Account (less) Charter School Transfer (Net) Current Month Expenses ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT SECONDARY</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH SECONDARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE ROPERTY TAX COLLECTIONS CASH FLOW LOAN BALANCE Memo: Current Month Capital Reserve and/or Risk MgmL/Insurance Reserve Transfer (beginning of month transfer) Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates Monthly Property Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) Monthly Specific Ownershi	\$3,801,749 \$199,081 \$14,773,935 \$14,773,935 \$14,773,935 \$11,063,078 \$3,541,692 \$10,166,592 \$3,278,496 \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$0 \$17,687,978 \$17,687,978 \$17,687,978 \$1,002,002 \$1,002,263	\$0 \$199,081 \$3,442,527 \$11,063,078 (\$5,181,647) \$1,443,253 \$3,278,496 \$6,624,900 \$17,687,978 \$13,886,229 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$11,063,078 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$14,403,078 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$14,403,078 \$13,886,229 \$0 \$13,886,229 \$0 \$13,886,229 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$14,403,078 \$0 \$16,164,947 \$3,801,749 \$3,800,749 \$3,801,749 \$6,22,090 \$2,203,889	\$3,801,749 \$0 \$4,550,454 \$11,063,078 (\$550,107) \$6,624,900 \$17,687,978 \$17,687,978 \$17,687,978 \$3,801,749 \$6,624,900 \$7,950,677 \$24,115,624 \$0 19.0% 17.7% 19.9% 19.5%	\$0 \$0 \$6,780,954 \$11,063,078 \$3,541,692 \$10,665,92 \$0 \$6,624,900 \$17,687,978 \$0 \$17,687,978 \$0 \$17,687,978 \$0 \$6,624,900 \$4,455,615 \$28,571,239 \$0 \$0 \$0,76 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,063,078 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$0 \$1,063,078 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,063,078 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$1,068,978 \$0 \$0 \$1,068,978 \$0 \$0 \$0 \$0 \$2,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Beginning General FunkSher, Product Tables Beginning General FunkSher, Product Statistics (LMT 1, 200 - CUBERET TABLE) Beginning Kenner (Ford Cash Balance (LMT 1, 200 - CUBERET TABLE) Beginning Kenner (Ford Cash Balance (LMT 1, 200 - CUBERET TABLE) Beginning Kenner (Ford Cash Balance (LMT 1, 200 - CUBERET TABLE) Beginning Kenner (Ford Cash Balance (LMT) Beginning Kenner (LMT) Beginning Ken		St. Vrain - Actuals	l				
1978/00/00 Provide (particle in became District A(t)) 1978/00/00 1978/00/00 1978			,				
127.252.00.200 Pr (OS) (projected Assessed Value (projec							
327.26 PV 3006 procession PV 3006 procession June							
20256 Pr 0400 proceed Far Aut Tool Degram Flucing Jun Jun <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2785 Apple form June 1 June							
SSS.47.1 Pri Alla Species Der Agli Tag Dogan Furdig June J							
ST28-11322 PY 0456 projects frait Program Funds June June June June June Day 11-9 Day 10-33 C Biggram glorent frait Chen Blacker (MAY 1, 2004 - DEDETEL TABLE) Day 10-33 Day 10-33 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Beginning Growthe FundChare FundChare FundChare Resource Cash Bearins (ALV 7, 2003 - EUROR TIALD) Ignaling Growthe Cash Bearines (ALV 7, 1904 - <u>CURRENT TABLE</u>) Ignal September Merch Cash Bearines (ALV 7, 1904 - <u>CURRENT TABLE</u>) Ignal September Merch Cash Bearines (MUTH 1, 2004 - <u>CURRENT TABLE</u>) Beginning Merch Cash Bearines (MUTHOLIC Clash Flow Loan Amount) Beginning Merch Cash Bearines (MUTHOLIC Clash Flow Loan Amount) Bearing Table Clash Bearines (MUTHOLIC Clash Flow Loan Amount) Bearing Table Clash Bearines (MUTHOLIC Clash Flow Loan Amount) Bearing Table Clash Bearines (MUTHOLIC Clash Flow Loan Amount) Bearing Merch Clash Flow Merch Bearing Flow Flow Loan Amount) Bearing Merch Clash Flow Merch Bearing Flow House Amount Bearing Merch Cl	\$123,411,			June	June	June	
Biogening General Fund Cach Basenon (2017 1, 2001. CURRENT YEAR) Biogening Home Parito Cach Basenon (2017 1, 2001. CURRENT YEAR) Biogening Home Parito Cach Basenon (2017) Biogening Home Parito Cach Basenon (2017) Biogening Home Parito Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biogening Home Cach Basenon (2017) Biog			June	Day 1 - 9	Day 10 - 20	Day 21 - end	C
(a) (a) Segring Other Fund: Cash Bahma (JALY 19.08 - (<u>UREPET YAR</u>)) (a) (a) (a) (a) (a) (a) (a) (a) (a) (
(asis) Cipital Reserve serve frak MgmLiferatories Reserve Carb Balances (ULU 1, 1204 - <u>CURRENT VEAB</u>) (asis) TACK Reserve (see role 1:100) Beginning Month Cash Balances (ULU 1:100) Beginning Month Cash Balances (ULUU 1:100) Beginning Month Cash Balances (ULU 1:100) Beginn							
Beginning Month Cash Balances (UTLE)UTL Cash Flow Loan Amount) Beginning Month Cash Balances (UTLE)UTL FRUMATY Cash Flow Loan Amount) \$3,541,622 \$3,541,622 \$3,541,622 \$5,541,							
Beginning Month Cash Balances (WTLE) FEXNARY Cash Flow Loan Amount) \$1,541,622 \$1,542,626 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526,526 \$1,526		(less) TABOR Reserve (see note 1 below)					
Beginning Month Cash Balances (WTHEQUT SECONDARY Cash Flow Lean Amount) \$15,16,592 \$3,54,692 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693 \$3,56,693							
Beginning Month Cash Balances (<u>MTL</u> SECONDARY Cash Flow Laan Amount) 510.166.52 610.66.52 62.66.923 1 Nomby Popeny Tax Toal (MC Cash Received) 3422/635 353/6355 353/6355 353/6355 353/6355 353/6355 353/6355 353/6355 353/6355 353/6355 353/6355 353/6355 353/6355			\$3 E44 C03	\$2 E44 C02	(\$64447)	\$4 240 450	
Monthy Poperty Tar Total (Net Cash Received) St1278.33 Honthy Specific Community Tar Total (Net Cash Received) St1278.33 Honthy Specific Community Tar Total (Net Cash Received) St1278.33 Honthy Specific Community Tar Total (Net Cash Received) St1278.33 Honton St022637 Honton St027637 Honton						\$1,310,150 \$7,935,050	
Normity Specific Ownership Tax Total (Net Cain Received) 9482/07 9482/07 9482/07 9482/07 973724420 placi Current Month Roth Bate Equation Payment 56164/07 511/10.313 8882/31 50 96 50 class Current Month Roth Hold Hammes Act Portion Only) 517/30.11 500.075 500.075 500.075 500.075 500.075 500.007 500.007 500.007 500.007 500.007 500.007 500.007 500.007 500.007 500.007 500.007 500.007 500.007 510.005.000 500.007 510.005.000 500.007 510.005.000			\$10,100,332	- -	\$0,500,755	\$1,333,030	_
1 1		Monthly Property Tax Total (Net Cash Received)	\$11,718,313	Ī	\$882,531	\$10,835,782	Ī
001 55.282.272 (pia) Current Month Polgeney Taxes (School Finance Act Portion Only) 51.77.85.11 58.22.31 51.300.775 045 (pia) Current Month Bold Immiss, and Overide Ports (School Finance Act Portion Only) 51.020.775 53.00.775 53.00.775 045 53.97.055 (pia) Current Month Bold Pannes (School Finance Act Portion Only) 51.020.176 53.00.775 53.00.775 051.026.010 (pia) Current Month Dort Garentia Taxes (School Finance Act Portion Only) 51.026.010 54.02.0277 51.026.010 54.02.0277 51.026.010 54.06.00 51.026.010 (pia) Current Month Dort Garentia Finance Act Portion Only) 51.026.010 54.06.00 51.02					\$482,676	<u> </u>	_
39 30 10 30 30 39 30 100 30 30 365 32.000,350 (sis) Current Month Specific Conventing Taxes (Other Than Form School Finance Act) 31,33,375 33,33,75 33,33,75 35.0286,155 (plus) Current Month Other Specific Conventing Taxes (Other Than Form School Finance Act) 31,007,256 350,00,016 354,428,07 35.0286,155 (plus) Current Month Other Green Finance Act Details 51,007,256 350,00,016 354,428,07 35.141,202,877 Current Month Scalate Expense (Genere Fina) - incluid datict stance oty - exclude chatter schools 35,440,588 50 30 35.229,302,11 (esc) Current Month Scalate Expense (Genere Fina) - incluids datict share only - exclude chatter schools 35,440,588 50 3					\$000 504	\$6,164,493 \$10,835,782	
44% 35.827.055 [10] 2000.275 \$3						\$10,835,782 \$0	
Bigs. 52,000,350 (bia) Current Morth Dire: Specific Ownership Taxes (Other Than From School Finance Act) 3172,301 522,337 516,000 51,020,555 (bia) Current Morth Dire Funds Revenue (see note 2 labo) 51,007,001 51,007,001 51,007,001 55,000 51,007,001 55,000 51,007,001 55,000,001 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0 \$0</td><td></td></t<>						\$0 \$0	
S1077.00 S1077.00 S1077.00 S1077.00 S1007.00	% \$2,009,3	50 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)				\$0	
St079.04 Data Current Month Cherr Captal Reserve andor Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Int) St02 St02 <thst02< th=""> St02 <thst02< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td>\$63,600</td><td></td></thst02<></thst02<>						\$63,600	
\$141222877 Current Month Revenue \$19,665,833 \$322,933 \$20,209,897 \$ \$54,815,720 (less) Current Month Revenue \$19,665,835 \$322,933 \$20,209,897 \$ \$54,815,720 (less) Current Month Revenue Month Denet General Fund) - exclude distric stance only - exclude charter schools \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$158,130</td><td></td></t<>						\$158,130	
564.815.720 Hess) Current Morth Sataries Expense (General Fund) - include district states only - exclude charter schools 52,401.586 50 518.611.67.00 Hess) Current Morth Benefits Expense (General Fund) - include district states only - exclude charter schools 51,603.342 51,603.342 50 50 51.803.201.01 Hess) Current Morth Benefits Expense (Other Funds) - include district schools 50 50 50 51.803.201.01 Hess) Current Morth Benefits Expense (Den role 2 below) 50 50 50 50 51.803.201.01 Hess) Current Morth Deport To Note Response (Lear Onc) 50 50 50 50 51.803.202.01 Hess) Current Morth Deport To Note Response Account 50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$0 \$17,222,005</td><td></td></td<>						\$0 \$17,222,005	
323,399,474 (ess) Current Month Benefits Expense (Concraft Fund) - include distict state only - exclude charter schools 32,704,866 S2,704,866			÷		+_,=_0,001	÷,===,000	
318.811.546 (ess) Current Month Cherr General Fundo) - exclude charter schools 51.653.242 \$91.642, \$504.350 50 1600						\$5,401,568	
S7,803.291 tices) Current Month Salarias Expense (Other Funds) - exclude drafter schools 555.500 \$0 \$0 S3,359.333 tices) Current Month Other Funds - Include distit share only - exclude charter schools 522,85,83 \$105,063 \$34,553.273 S4,553.273 tiess) Current Month Other Funds Expense (see note 2 below) \$222,85,83 \$105,063 \$34,553.277 S2,387,533 tiess) Current Month Deposit To Note Repense (see note 2 below) \$222,85,83 \$105,063 \$30 \$30 S2,387,533 tiess) Current Month Deposit To Note Repense (see note 2 below) \$228,853 \$10,980,081 \$30 S13,90,282,270 Current Month Expenses \$30 \$57,772 \$30 \$57,772 S13,90,282,270 Current Month Expenses \$10,982,080 \$31,982,081 \$30 S10,982,280 S10,982,280 \$32,787,772 \$446,000 \$31,982,081 \$30 CUMULATIVE CASH FLOW LOAN BORROWING - Primary \$11,063,078 \$11,063,078 \$11,063,078 \$12,14,837 \$64,147 \$13,10,159 \$12 ENDING MONTH AVAILABLE BALANCES (WITH EXCURASY Cash Flow Loan Amount) \$12,17,877 \$50,075 \$5						\$0	
50 tess) Current Month Benefits Expense (Other Funds - Include deterds share only - exclude chanter schools 50 50 50 50 53,359,303 (tess) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense 50 50 50 557,770 54,553,272 (tess) Current Month Deposition Note Repayment Account 50 50 507,770 52,387,533 (tess) Current Month Deposition Note Repayment Account 50						\$229,250 \$555,000	
S3.359.33 less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense S228.563 S105.03 S94.500 S2.387.27 Less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense S260.280 S0 S77.750 S2.387.23 Less) Current Month Deposit To Note Repayment Account S0						\$353,000 \$0	
Bits S0 S0 S0 12327531 (ses) Current Month Expenses \$199,061 \$10,021 \$10,022,590 \$10,022,690 \$10,027,72 \$646,600 100,05 Current Month Expenses \$100,061 \$100,061 \$10,022,690 \$10,027,850 \$10,022,690 \$10,027,850 \$10,027,850 \$10,027,850 \$10,027,850 \$10,023,078 \$11,063,078 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$39,000</td> <td></td>						\$39,000	
Stage: Stage: Stage: Charter: School Transfer (Net) Stage: S	\$4,553,2	73 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$250,250			\$192,500	
\$130,923,270 Current Month Expenses \$10,992,690 \$3,928,772 \$646,600 ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (<u>WITH OUT</u> Sch Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary \$11,063,078 \$10,05,075 \$73,958,05 \$50,259,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td>4</td>						\$0	4
ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) CURRENT MONTH AVAILABLE BALANCES (WITH <u>PRIMARY</u> Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS S0 S0 S1000% Monthy Property Tax Collections - FY0203 (sum to 100%) Mar, May, June = 2 Coll						\$0 \$6,417,318	
ENDING MONTH AVAILABLE BALANCES (WITHOLT SECONDARY Cash Flow Loan Amount) \$12,114,837 (\$64,147) \$1,310,150 ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) \$12,114,837 (\$64,147) \$1,310,150 \$511,063,078 \$51			\$11.063.078	\$11.063.078	\$11.063.078	\$11,063,078	ī
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT \$18,739,737 \$6,560,753 \$7,935,050 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$ \$0 \$ \$0 \$ \$ \$6,624,900 \$ \$6,624,900 \$ \$6,624,900 \$ \$6,624,900 \$ \$6,624,900 \$ \$6,624,900 \$ \$ \$6,624,900 \$ \$ \$6,624,900 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							_
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$0						\$12,114,837 \$18,739,737	
Resolution OK \$17,687,978 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary CASH FLOW LOAN RESOLUTION AMOUNT Si7,687,978 CUMULATIVE NOTE PAYMENT ACCOUNT \$17,687,978 \$17,687,978 \$17,687,978 \$17,687,978 \$17,687,978 \$0 \$0 NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10,739,737</td> <td></td>						\$10,739,737	
\$17,687,978 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary \$17,687,978 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 \$11,063,078 <t< td=""><td></td><td></td><td>\$6,624,900</td><td>\$6,624,900</td><td>\$6,624,900</td><td>\$6,624,900</td><td></td></t<>			\$6,624,900	\$6,624,900	\$6,624,900	\$6,624,900	
CUMULATIVE NOTE PAYMENT ACCOUNT NOTE PAYMENT ACCOUNT REQUIREMENT - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary NOTE PAYMENT ACCOUNT BALANCE - Primary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS \$11,063,078 \$11,063,078 \$11,063,078 \$10,063,078 \$29,453,770 \$20,753 \$20,753,77	\$17,687,9	278 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$17,687,978	\$17,687,978	\$17,687,978	\$17,687,978	Ī
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary \$0 \$6,624,900 \$6,624,900 \$6,624,900 \$6,624,900 \$6,624,900 \$6,624,900 \$6,624,900 \$6,624,900 \$0 \$882,531 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$2 \$50 \$0 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2 \$28,571,233 \$29,453,770 \$2	\$33,000,0		1	\$17 687 978	\$17 687 978	\$17,687,978	ī
S0 \$0 <td< td=""><td></td><td></td><td>ſ</td><td></td><td></td><td>\$0</td><td></td></td<>			ſ			\$0	
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS \$6,624,900 \$6,624,900 \$882,531 \$28,571,233 \$29,453,770 \$29,453,770 \$29,453,770 \$20 CASH FLOW LOAN BALANCE \$0 \$0 \$20 \$0 \$20 Memo: \$0 Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) \$0 \$0 \$3.6% \$100.0% \$100.0% \$100.0% \$0 \$1.5% \$1.5% \$1.5% \$1.5% \$1.5% \$1.5% \$2.6% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$11,063,078</td> <td></td>						\$11,063,078	
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS \$0 \$882,531 \$29,453,770 \$29,453,770 \$29,453,770 \$20 \$0 \$00						\$0 \$6,624,900	1
CASH FLOW LOAN BALANCE \$0 Memo: \$0 3 100.0% 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 3 100.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 3 100.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) \$0 Additional Override From Novemeber 2003 Election (if successful)		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	ſ	\$0	\$882,531	\$10,835,782	1
S0 Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) S0 30 3 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 3.6% 1.5% 1.5% 1.5% 1.5% 1.3%		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$28,571,239	\$29,453,770	\$40,289,552	4
\$0 Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer) \$0 3 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 3.6% 1.5% 100.0% Monthly Property Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates 1.5% 1.5% 3 100.0% Monthly Property Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates 9.4% 3 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/03 (sum to 100%) 9.0% \$0 Additional Override From Novemeber 2003 Election (if successful) 9.0%		CASH FLOW LOAN BALANCE	1	\$0	\$0	\$0	Ī
3 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 3.6% 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 1.5% 3 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 9.4% 3 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 10.2% 9.00% 100.0% 9.0%							_
100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 1.5% 1.3% 100.0% Monthly Property Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates 1.3% 1.3% 3 100.0% Monthly Property Tax Collections - FY02/03 (sum to 100%) Mar, May, June = 2 Collection Dates 9.4% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) 9.0% \$0 Additional Override From Novemeber 2003 Election (if successful) 9.0%			\$0		2.6%	\$0 23.6%	
100.0% Monthly Property Tax Collections - FY01/02 (sum to 100%) Mar, May, June = 2 Collection Dates 1.3% 3 100.0% Monthly Property Tax Collections - FY00/01 (sum to 100%) Mar, May, June = 2 Collection Dates 9.4% 3 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) 9.0% \$0 Additional Override From November 2003 Election (if successful) 9.0%	-					23.6% 26.1%	t
100.0% Monthly Property Tax Collections - FY00/01 (sum to 100%) Mar, May, June = 2 Collection Dates 8.0% 3 100.0% 9.4% 100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 10.2% 100.0% Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) 9.0% \$0 Additional Override From November 2003 Election (if successful) 9.0%						23.8%	1
100.0% Monthly Specific Ownership Tax Collections - FY02/03 (sum to 100%) 9.0% 100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 10.2% 100.0% Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) 9.0% \$0 Additional Override From Novemeber 2003 Election (if successful) 9.0%	100.0%	Monthly Property Tax Collections - FY00/01 (sum to 100%) Mar, May, June = 2 Collection Dates		T		21.0%	1
100.0% Monthly Specific Ownership Tax Collections - FY01/02 (sum to 100%) 10.2% 100.0% Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) 9.0% \$0 Additional Override From November 2003 Election (if successful) 9.0%	-						
100.0% Monthly Specific Ownership Tax Collections - FY00/01 (sum to 100%) 9.0% \$0 Additional Override From November 2003 Election (if successful) 9.0%							
\$0 Additional Override From Novemeber 2003 Election (if successful)							
\$40 289 552 March May and June Total Property Taxes \$11 719 313	\$0	Additional Override From Novemeber 2003 Election (if successful)		-			
			\$11,718,313				
\$17,687,978 Maximum Actual Cash Flow Loan		178 Maximum Actual Cash Flow Loan					
Ending Other Funds Balance (see note 2 below) \$230,493 \$201,173 \$666,363		Cash Flow Loan % Of March, May, June Property Tax			\$666.363	\$230,493	
	43.9% 9.5%	Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue	\$230,493	\$201,173			
TABOR Reserve \$3,885,126 \$3,885,126 \$3,885,126		Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below)				\$1,552,133	
Notory		Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance	\$1,552,133	\$1,802,383	\$1,744,633		_
Notes: \$129,504,210 1. Prior Year TABOR District Spending (enter amount)		Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance TABOR Reserve	\$1,552,133	\$1,802,383	\$1,744,633	\$1,552,133	
	9.5%	Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue Ending Other Funds Balance (see note 2 below) Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance TABOR Reserve Notes:	\$1,552,133	\$1,802,383	\$1,744,633	\$1,552,133	_

INVESTMENT REPORT

	district RE-1J						
Monthly Investment R							
May 31, 2005							
Fund	Colotrust	Csafe	Wells Fargo	Liberty Savings	Multi-Bank Securities	Current Month Interest	Total
General	-	6,106,248.64	-	-	-	14,920.32	
General	502.87	-	-	-	-	1.24	6,106,751.51
Capital Reserve	-	1,736,448.35	-	-	-	2,298.23	
Capital Reserve	207,780.03	1,730,440.35	-	-	-	2,296.23	1,944,228.38
							.,•,
Vance Brand Civic Auditorium	-	62,082.10	-	-	-	148.20	62,082.10
Community School	-	625,360.95	-	-	-	892.59	
Community School	517,564.77	-	-	-	-	1,258.98	1,142,925.72
				4 400 007 40		0.000.40	4 4 00 007 4 0
Fair Contributions	-	-	-	4,109,897.16		8,938.48	4,109,897.16
Fair Contributions	-	-	-	-	-	-	-
Band			19,943,581.06			30,964.96	10 042 581 06
Bond	-	-	19,943,561.06	-	-	30,964.96	19,943,581.06
Building Securities	-	-	4,908,163.98	-	-	1,520.40	4,908,163.98
Building	-	1,157,404.92	-	-	-	1,893.32	1,157,404.92
Building	-	-	-	50,187,430.18	-	122,238.99	50,187,430.18
Food Service	-	585,262.98	-	-	-	819.96	
Food Service	386,173.65	-	-		-	939.41	971,436.63
	,						
Self-Insurance	-	1,489,977.01	-	-	-	2,552.67	4 400 077 04
Self-Insurance	-	-	-	-	-		1,489,977.01
Self-Insurance	-	-	-	-	2,576,192.97	11,093.01	2,576,192.97
Minimum Liability	-	1,028,071.62	-	-	-	1,877.14	1,028,071.62
Student Activity	-	-	-	2,445,775.54	-	5,255.50	2,445,775.54
Student Activity	-	-	-		-		
Student Activity	-	-	-	-	-	-	-
Scholarship				113,302.80		209.19	113,302.80
	_	_			_	203.13	
Cemex	-	-	-	11,546.08	-	39.79	11,546.08
Scholarship	-	-	-	-	-	-	-
Scholarship	-	-	-	-	-	-	-
Ute Creek	-	-	-	125,010.12	-	10.12	125,010.12
Total	1,112,021.32	12,790,856.57	24,851,745.04	56,992,961.88	2,576,192.97	208,377.95	98,323,777.78