GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECECIVABLE	TOTAL
LOCAL:																
SUPPLEMENTAL LEVY	$ 1,950,000	$ 1,951,000	$ 1,199	$ -	$ -	$ -	$ -	$ 171,946	$ 991,191	$ 43,075	$ 11,395	$ 8,013	$ 8,426	$ 50,488	$ 665,000	$ 1,950,732
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 634	$ 1,662	$ -	$ 971	$ 382	$ 516	$ 1,315	$ 1,275	$ 591	$ 364	$ 235	$ 480		$ 8,424
TUITION	$ 10,000	$ 36,000	$ 308						$ -	$ -	$ -	$ -	$ -	$ 40,548		$ 40,856
BANK/POOL INTEREST	$ 35,000	$ 85,000	$ 56	$ 2,424	$ 6,212	$ 8,673	$ 7,235	$ 7,134	$ 7,381	$ 6,568	$ 8,472	$ 9,531	$ 7,678	$ 7,558	$ 6,540	$ 85,460
OTHER LOCAL REV/GRANTS1	$ 50,000	$ 142,000	$ 1,498	$ 8,107	$ (4,000)	$ 4,059	$ 36,167	$ 54,196	$ 1,655	$ (912)	$ 8,202	$ 2,099	$ 1,757	$ 29,516	$ 5,000	$ 147,344
SECONDARY ACTIVITY DUTY	$ 15,000	$ 17,000	$ -	$ -	$ -	$ 478	$ 642	$ 655	$ 1,131	$ 2,146	$ 11,572	$ 124	$ 71	$ 556		$ 17,375
ISBA & INSURANCE DIVIDEND	$ 5,000	$ 13,000				$ 12,703	$ -	$ -					$ -			$ 12,703
ERATE	$ 175,000	$ 155,000				$ 68,214		$ 3,717							$ 87,000	$ 158,932
ARTEC REIMB	$ 385,000	$ 473,000			$ 1,900	$ 127,960	$ -			$ -	$ 116,747	$ 41,943	$ 68,298	$ 89,027		$ 445,875
OTHER FEES	$ 1,000	$ 1,000	$ 52	$ 192	$ 96	$ 1,352	$ 164	$ 648	$ 288	$ 232	$ 193	$ 136	$ 96	$ (3,376)		$ 73
STATE:																
STATE BASE SUPPORT	$ 17,740,000	$ 17,894,000		$ 10,417,162	$ -	$ -	$ 4,165,241			$ 3,302,597	$ -	$ -	$ 9,084	$ -		$ 17,894,084
TRANSPORTATION	$ 1,295,000	$ 1,326,000											$ 742,411		$ 583,589	$ 1,326,000
BENEFIT APPORTIONMENT	$ 2,328,000	$ 2,352,000								$ 559,467	$ -	$ -	$ 1,793,076	$ -		$ 2,352,542
OTHER STATE PAYMENTS2	$ 576,000	$ 574,000	$ -	$ 8,305	$ -	$ -	$ -	$ -	$ 87,113	$ 184,640	$ 300	$ 19,183	$ 249,777	$ 54,468		$ 603,786
TUITION EQUIVALENCY	$ 130,000	$ 170,000											139,503.44		$ 4,178	$ 143,681
LOTTERY/MAINT MATCH	$ 313,000	$ 304,000		$ 252,927	$ 51,448	$ -	$ -	$ -								$ 304,375
PROP TAX REPLACEMENT	$ 120,000	$ 120,000	$ 19,214			$ 19,213		$ 222	$ 40,131	$ -	$ -	$ 19,213	$ -	$ 222	$ 20,478	$ 118,693
OTHER:																
INDIRECT COSTS TRANSFER	$ 230,000	$ 230,000												$ 243,279		$ 243,279
GENERAL FUND	$ 25,368,000	$ 25,853,000	$ 22,960	$ 10,690,779	$ 55,656	$ 243,624	$ 4,209,830	$ 239,034	$ 1,130,206	$ 4,099,088	$ 157,472	$ 100,607	$ 3,020,411	$ 512,765	$ 1,371,785	$ 25,854,217
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS 3	$ 596,000	$ 619,500		$ 650	$ 12,500	$ 6,350	$ -	304,285	$ 29,055	$ 144,532	$ -	$ 3,230	$ 87,049	$ 19,330		$ 606,981
FF & V GRANT	$ 60,000	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 26,024,000	$ 26,472,500	$ 22,960	$ 10,691,429	$ 68,156	$ 249,974	$ 4,209,830	$ 543,319	$ 1,159,261	$ 4,243,620	$ 157,472	$ 103,837	$ 3,107,460	$ 532,095	$ 1,371,785	$ 26,461,198
PROJ CARRYOVER	$ 1,300,000	$ 1,566,100														
GRAND TOTAL BUDGET	$ 27,324,000	$ 28,038,600														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	$ 15,481,000	$ 15,627,300	$ 262,981	$ 266,857	$ 1,293,098	$ 1,299,278	$ 1,305,727	$ 1,317,211	$ 1,282,471	$ 1,295,491	$ 1,295,185	$ 1,294,650	$ 1,304,441	$ 1,311,565	2,082,922	$ 15,611,877
BENEFITS	$ 5,692,000	$ 5,510,000	$ 80,686	$ 93,720	$ 603,507	$ 444,077	$ 446,499	$ 453,534	$ 444,573	$ 443,460	$ 441,730	$ 440,691	$ 440,841	$ 445,672	727,476	$ 5,506,466
PURCHASED SERVICES	$ 1,593,800	$ 1,783,900	$ 113,080	$ 100,348	$ 105,946	$ 141,865	$ 186,108	$ 177,688	$ 111,389	$ 182,454	$ 106,833	$ 137,710	$ 110,674	$ 182,278	$ 825	$ 1,657,199
SUPPLIES	$ 1,769,200	$ 1,786,900	$ 170,245	$ 394,388	$ 143,871	$ 144,832	$ 161,904	$ 74,667	$ 80,813	$ 110,667	$ 111,825	$ 77,185	$ 137,430	$ 83,774	964	$ 1,692,566
CAPITAL OUTLAY	$ 108,000	$ 576,500	$ -	$ -	$ 98,362	$ 60,468	$ 89,884	$ 5,860	$ 31,326	$ 98,786	$ 140,520	$ 14,548	$ 7,122	$ 71,435		$ 618,310
INSURANCE & JUDGEMENTS	$ 170,000	$ 171,000	$ 170,228	$ -	0	$ -	$ -	$ 684	0	$ -	$ -	$ -	$ -	$ -		$ 170,912
TRANSFER PLANT/FS/BOND	$ 1,510,000	$ 1,186,000								$ -	$ -	$ -	$ 331,566	$ 873,326		$ 1,204,892
CONTINGENCY	$ 1,000,000	$ 1,400,000														$ -
	$ 27,324,000	$ 28,041,600	$ 797,220	$ 855,312	$ 2,244,784	$ 2,090,520	$ 2,190,121	$ 2,029,644	$ 1,950,573	$ 2,130,857	$ 2,096,093	$ 1,964,784	$ 2,332,075	$ 2,968,050	$ 2,812,188	$ 26,462,221

ACTUAL CASH FLOWS TO DATE:		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/DEFERRAL	TOTAL
DEFERED RECIEVABLE															$ -
REVENUES		$ 22,960	$ 10,691,429	$ 68,156	$ 249,974	$ 4,209,830	$ 543,319	$ 1,159,421	$ 4,243,620	$ 157,472	$ 103,837	$ 3,107,460	$ 532,095	*$ 1,371,785*	$ 26,461,358
EXPENSES		$ 797,220	$ 855,312	$ 2,244,784	$ 2,090,520	$ 2,190,121	$ 2,029,644	$ 1,950,573	$ 2,130,857	$ 2,096,093	$ 1,964,784	$ 2,332,075	$ 2,968,050	$ 2,812,188	$ 26,462,221
FUND BALANCE JUNE 30	$ 1,566,127	$ 791,866	$ 10,627,983	$ 8,451,355	$ 6,610,809	$ 8,630,518	$ 7,144,193	$ 6,353,042	$ 8,465,804	$ 6,527,183	$ 4,666,236	$ 5,441,622	$ 3,005,666	$ 1,565,263	

1 Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental,transportation,fingerprinting, matching, NNU,CAP ED, Idaho Lives Grant, Workforce & STEM

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

3 LEP/Math &Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play

$ 1,565,263

$ 1,565,263

PROJECTED ENDING FUND BALANCE

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
REVENUES:																
LOCAL:																
INTEREST	$ 5,000	$ 5,000		$ 672	$ 701	$ 651	$ 632	$ 618	$ 661	$ 750	$ 737	$ 861	$ 898	$ 983	$ 992	$ 9,156
LOCAL LUNCH REVENUE	$ 245,000	$ 270,000	$ (69)	$ 32,723	$ 30,255	$ 28,728	$ 28,678	$ 17,921	$ 33,882	$ 24,429	$ 25,802	$ 29,884	$ 25,456			$ 277,689
LOCAL ADULT LUNCH	$ 18,000	$ 20,000	$ 565	$ 876	$ 1,641	$ 1,783	$ 2,350	$ 968	$ 1,965	$ 1,467	$ 1,782	$ 1,700	$ 1,700	$ 1,796		$ 18,594
OTHER LOCAL	$ 2,000	$ 5,000			$ 5,245			$ 107						$ 192		$ 5,543
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,025,000	$ 1,150,000		$ 27,842	$ 54,452	$ 135,627	$ 126,051	$ 113,378	$ 70,017	$ 127,170	$ 99,929	$ 96,552	$ 129,908	$ 135,005	$ 60,000	$ 1,175,933
FEDERAL BREAKFAST REV	$ 520,000	$ 441,000			$ 20,052	$ 54,745	$ 52,164	$ 45,566	$ 29,081	$ 51,789	$ 42,198	$ 43,422	$ 56,191	$ 60,692		$ 455,901
OTHER FEDERAL/FF&V	$ -	$ 76,000				$ 6,315	$ 13,807	$ 6,067	$ 5,846	$ 9,797		$ 17,506	$ 9,167	$ 6,279		$ 74,784
INTERFUND MATCH	$ 40,000	$ 40,000												$ 42,326		$ 42,326
TOTAL FOOD SERVICE REV	$ 1,855,000	$ 2,007,000	$ 496	$ 62,114	$ 112,345	$ 227,848	$ 223,683	$ 184,623	$ 141,453	$ 215,403	$ 170,449	$ 189,925	$ 223,320	$ 247,273	$ 60,992	$ 2,059,925
FUND BALANCE FORWARD	$ -	$ 725,000														
	$ 1,855,000	$ 2,732,000														
EXPENDITURES:																
	BEG BUDGET	**REVISED**	**JULY**	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APR**	**MAY**	**JUNE**	**ACCRUALS**	
SALARIES	$ 554,100	$ 583,100	$ 17,352	$ 14,855	$ 49,287	$ 47,524	$ 48,867	$ 46,465	$ 45,790	$ 47,877	$ 47,099	$ 46,787	$ 48,805	$ 46,591	$ 71,914	$ 579,214
BENEFITS	$ 373,500	$ 366,500	$ 4,148	$ 4,451	$ 58,793	$ 28,032	$ 28,150	$ 27,918	$ 27,863	$ 28,028	$ 27,879	$ 27,214	$ 27,436	$ 27,250	$ 49,380	$ 366,543
PURCHASED SERVICES	$ 37,000	$ 37,000	$ 5,934	$ 956	$ 9,502	$ 1,145	$ 10,307	$ 593	$ 748	$ 170	$ 803	$ 878	$ 5,755	$ 5,967	$ 1,650	$ 44,408
SUPPLIES	$ 726,000	$ 1,061,000	$ -	$ 13,420	$ 83,475	$ 143,929	$ 137,937	$ 84,996	$ 82,526	$ 96,837	$ 106,902	$ 95,655	$ 113,648	$ 93,861	$ 76	$ 1,053,262
EQUIPMENT	$ -	$ 520,000		$ 28,958	$ -		$ 2,335		$ 7,063			$ 3,289				$ 41,644
INDIRECT COSTS	$ 164,400	$ 164,400												$ 183,704		$ 183,704
	$ 1,855,000	$ 2,732,000	$ 27,434	$ 62,640	$ 201,057	$ 220,629	$ 227,596	$ 159,971	$ 163,990	$ 172,912	$ 182,683	$ 173,824	$ 195,644	$ 357,374	$ 123,020	$ 2,268,775
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			$ 497	$ 62,114	$ 112,345	$ 227,848	$ 223,683	$ 184,623	$ 141,453	$ 215,403	$ 170,449	$ 189,925	$ 223,320	$ 247,273	$ 60,992	$ 2,059,925
EXPENSES			$ (27,434)	$ (62,640)	$ (201,057)	$ (220,629)	$ (227,596)	$ (159,971)	$ (163,990)	$ (172,912)	$ (182,683)	$ (173,824)	$ (195,644)	$ (357,374)	$ (123,020)	$ (2,268,775)
PROJ FUND BALANCE JUNE 30	$ 725,234		$ 698,297	$ 697,771	$ 609,059	$ 616,277	$ 612,364	$ 637,016	$ 614,480	$ 656,971	$ 644,737	$ 660,838	$ 688,514	$ 578,413	$ 516,385	

BOND FUND MONTHLY SUMMARY REVISED TO DATE

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
REVENUES:																
LOCAL:																$ -
BOND LEVY TAXES CERTIFIE	$ 1,600,000	$ 1,445,000						$ 134,639	$ 776,133	$ 33,729	$ 8,923	$ 6,274	$ 6,598	$ 39,534	$ 439,000	$ 1,444,830
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 534	$ 1,360		$ 815	$ 335	$ 439	$ 1,155	$ 1,063	$ 500	$ 301	$ 188	$ 390		$ 7,078
INTEREST		$ 5,000	$ 216	$ 633	$ 417	$ 418	$ 443	$ 434	$ 458	$ 506	$ 500	$ 584	$ 609	$ 660		$ 5,877
BOND PROCEEDS																
STATE:																$ -
BOND EQUALIZATION	$ 311,000	$ 262,000		$ 262,004												$ 262,004
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000	$ 111,000											$ 111,000			$ 111,000
TOTAL BOND REVENUE	$ 2,036,000	$ 1,833,000	$ 750	$ 263,997	$ 417	$ 1,232	$ 778	$ 135,512	$ 777,747	$ 35,298	$ 9,922	$ 7,159	$ 118,395	$ 40,583	$ 439,000	$ 1,830,789
FUND BALANCE FORWARD	$ -	$ 1,574,900														
	$ 2,036,000	$ 3,407,900														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (1,496,849)	$ (246,869)	$ -	$ (500)	$ -	$ -	$ (235,518)	$ (52,031)	$ -	$ (500)	$ (500)			$ (2,032,768)
PROJECTED CASH FLOW			$ 78,801	$ 95,928	$ 96,345	$ 97,077	$ 97,854	$ 233,367	$ 775,596	$ 758,862	$ 768,784	$ 775,443	$ 893,337	$ 933,920	**$ 1,372,920**	
														projected	fund balance	
															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 750	$ 263,997	$ 417	$ 1,232	$ 778.00	$ 135,512	$ 777,747	$ 35,298	$ 9,922	$ 7,159	$ 118,395	$ 40,583	*$ 439,000*	$ 1,830,790
EXPENSES			$ (1,496,849)	$ (246,869)	$ -	$ (500)	$ -	$ -	$ (235,518)	$ (52,031)	$ -	$ (500)	$ (500.00)			$ (2,032,768)
OJ FUND BALANCE JUNE 30	$ 1,574,902		$ 78,803	$ 95,930	$ 96,347	$ 97,079	$ 97,857	$ 233,369	$ 775,598	$ 758,865	$ 768,787	$ 775,446	$ 893,341	$ 933,924	$ 1,372,924	

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

								REVENUES:								
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	ACTUAL TOTAL
LOCAL:																$ -
FIXED ASSETTS PROCEEDS		$ 40,000		$ 251		$ 39,329	$ 925							$ 4,175		$ 44,680
OTHER DONATIONS		$ -														$ -
STATE:																$ -
BUS DEPRECIATION TRANS	$ 215,000	$ 220,000											$ 220,566			$ 220,566
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,140,000	$ 815,000												$ 831,000		$ 831,000
TOTAL PLANT REVENUE	$ 1,355,000	$ 1,075,000	$ -	$ 251	$ -	$ 39,329	$ 925	$ -	$ -	$ -	$ -	$ -	$ 220,566	$ 835,175	$ -	$ 1,096,246
FUND BALANCE FORWARD	$ 450,000	$ 435,000														
	$ 1,805,000	$ 1,510,000														
								EXPENSES:								
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 660,000	$ 460,000	$ 813	$ (4,485)	$ 114,570	$ (330)	$ 35,055	$ 1,211	$ 22,468	$ 61,627	$ 31,866	$ 36,881	$ 143	$ 7,522		$ 307,341
SCHOOL BLDG EQUIPMENT	$ 115,000	$ 85,000		$ 67,090	$ 7,769	$ 6,613								$ 3,593		$ 85,065
SITE IMPROVEMENT	$ 195,000	$ 165,000										$ 500		$ 113,014		$ 113,514
OTHER BLDG IMPROVE	$ 130,000	$ 245,000					$ 431			$ 191,940				$ 3,250		$ 195,621
OTHER EQUIPMENT	$ 285,000	$ 185,000		$ 30,269								$ 140,573	$ 15,298			$ 186,140
VEHICLE	$ 45,000	$ 55,000			$ 283		$ 17,498	$ 1,000			$ 28,649.71		$ 400	$ 71		$ 47,901
RESERVE	$ 100,000	$ 40,000														$ -
BUS LEASE	$ 275,000	$ 275,000	$ 171,717	$ 103,545												$ 275,262
	$ 1,805,000	$ 1,510,000	$ 172,530	$ 196,418	$ 122,622	$ 6,283	$ 52,984	$ 2,211	$ 22,468	$ 253,567	$ 60,516	$ 177,954	$ 15,841	$ 127,451	$ -	$ 1,210,845
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 251.40		$ 39,329	$ 925	$ -					$ 220,566	$ 835,175		$ 1,096,246
EXPENSES			$ (172,530)	$ (196,418)	$ (122,622)	$ (6,283)	$ (52,984)	$ (2,211)	$ (22,468)	$ (253,567)	$ (60,516)	$ (177,954)	$ (15,841)	$ (127,451)		$ (1,210,846)
FUND BALANCE JUNE 30	$ 435,833		$ 263,303	$ 67,136	$ (55,486)	$ (22,440)	$ (74,500)	$ (76,711)	$ (99,178)	$ (352,746)	$ (413,262)	$ (591,216)	$ (386,491)	$ 321,233	$ 321,233	
														projected	fund balance	
															$ 321,233	