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/REA	$ 2,250,000	$ -	$ 1,178	$ -	$ 698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,876
TAX PENALTY/INTEREST	$ 10,000	$ -	$ 645	$ -	$ 2,018	$ 447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,110
TUITION	$ 10,000	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 85,000	$ -	$ -	$ 4,855	$ 11,782	$ 15,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 32,328
OTHER LOCAL REV/GRANTS[1]	$ 50,000	$ -	$ 7,830	$ -	$ 8,065	$ 3,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 19,613
SECONDARY ACTIVITY DUTY	$ 15,000	$ -	$ -	$ -	$ 302	$ 2,307	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,609
ISBA & INSURANCE DIVIDEND	$ -	$ -			$ 5,939	$ -	$ -	$ -					$ -			$ 5,939
ERATE	$ 78,000	$ -				$ -		$ -								$ -
ARTEC REIMB	$ 677,000	$ -			$ 7,079	$ 208,586	$ -			$ -	$ -	$ -	$ -	$ -		$ 215,665
OTHER FEES	$ 1,000	$ -	$ 153	$ -	$ 769	$ 807	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,729
STATE:																
STATE BASE SUPPORT	$ 18,424,000	$ -		$ 10,787,722	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		$ 10,787,722
TRANSPORTATION	$ 1,350,000	$ -											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,428,000	$ -								$ -	$ -	$ -	$ -	$ -		$ -
OTHER STATE PAYMENTS[2]	$ 576,000	$ -	$ -	$ -	$ 5,220	$ 825	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,045
TUITION EQUIVALENCY	$ 130,000	$ -											0.00			$ -
LOTTERY/MAINT MATCH	$ 304,000	$ -		$ 256,722	$ -	$ 47,838	$ -	$ -								$ 304,560
PROP TAX REPLACEMENT	$ 120,000	$ -	$ 19,213			$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 19,213
OTHER:																
INDIRECT COSTS TRANSFER	$ 230,000	$ -												$ -		$ -
GENERAL FUND	$ 26,738,000	$ -	$ 29,019	$ 11,049,299	$ 41,871	$ 280,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,400,408
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 666,000	$ -		$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 27,404,000	$ -	$ 29,019	$ 11,049,299	$ 41,871	$ 280,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,400,408
PROJ CARRYOVER	$ 1,400,000	$ -														
GRAND TOTAL BUDGET	$ 28,804,000	$ -														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	$ 16,370,500	$ -	$ 255,038	$ 297,282	$ 1,367,449	$ 1,404,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,324,569
BENEFITS	$ 6,101,000	$ -	$ 80,818	$ 270,182	$ 468,801	$ 478,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,298,624
PURCHASED SERVICES	$ 1,640,500	$ -	$ 97,574	$ 122,440	$ 109,494	$ 137,877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 467,386
SUPPLIES	$ 1,917,000	$ -	$ 198,098	$ 715,473	$ 192,129	$ 116,142	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,221,841
CAPITAL OUTLAY	$ 180,000	$ -	$ 1,500	$ 248,250	$ 167,170	$ 2,677	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 419,597
INSURANCE & JUDGEMENTS	$ 180,000	$ -	$ 178,739	$ -	0	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -		$ 178,739
TRANSFER PLANT/FS/BOND	$ 1,615,000	$ -		$ 114,000						$ -	$ -	$ -	$ -	$ -		$ 114,000
CONTINGENCY	$ 800,000	$ -														$ -
	$ 28,804,000	$ -	$ 811,767	$ 1,767,627	$ 2,305,043	$ 2,140,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,024,757

ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECEIVABLE																$ -
REVENUES		$ 29,019	$ 11,049,299	$ 41,871	$ 280,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,400,408
EXPENSES		$ 811,767	$ 1,767,627	$ 2,305,043	$ 2,140,320	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,024,757
FUND BALANCE JUNE 30	$ 1,567,827	$ 785,079	$ 10,066,751	$ 7,803,579	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	$ 5,943,478	

[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

	$ 5,943,478
	$ 5,943,478
PROJECTED ENDING FUND BALANCE	

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
INTEREST	$ 5,000			$ 973	$ 909	$ 696										$ 2,577.93
LOCAL LUNCH REVENUE	$ 270,000		$ 220	$ 37,321	$ 35,493	$ 40,345										$ 113,379.88
LOCAL ADULT LUNCH	$ 20,000		$ 369	$ 764												$ 1,133.30
OTHER LOCAL	$ 5,000				$ 239	$ 2,465										$ 2,703.99
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,150,000				$ 84,328	$ 126,110										$ 210,438.49
FEDERAL BREAKFAST REV	$ 440,000				$ 8,934	$ 34,776										$ 43,709.74
OTHER FEDERAL/FF&V	$ -					$ 9,638										$ 9,638.04
INTERFUND MATCH	$ 40,000															$ -
TOTAL FOOD SERVICE REV	$ 1,930,000	$ -	$ 589	$ 39,058	$ 129,903	$ 214,031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 383,581
FUND BALANCE FORWARD	$ 500,000															
	$ 2,430,000	$ -														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 601,100		$ 17,508	$ 17,391	$ 48,904	$ 49,595										$ 133,399.38
BENEFITS	$ 397,400		$ 4,165	$ 37,960	$ 29,938	$ 29,813										$ 101,874.92
PURCHASED SERVICES	$ 35,000		$ 189	$ 7,546	$ 5,098	$ 2,315										$ 15,148.08
SUPPLIES	$ 861,500			$ 10,152	$ 87,140	$ 89,784										$ 187,075.33
EQUIPMENT	$ 370,000			$ 43,526	$ 43,872											$ 87,397.94
INDIRECT COSTS	$ 165,000															$ -
	$ 2,430,000	$ -	$ 21,862	$ 116,575	$ 214,952	$ 171,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 524,896

ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			$ 589	$ 39,058	$ 129,903	$ 214,031										$ 383,581
EXPENSES			$ (21,862)	$ (116,575)	$ (214,952)	$ (171,507)										$ (524,896)
PROJ FUND BALANCE JUNE 30	$ 518,564		$ 497,291	$ 419,774	$ 334,725	$ 377,250	$ 377,250	$ 377,250	$ 377,250	$ 377,250	$ 377,250	$ 377,250	$ 377,250	$ 377,250	$ 377,250	

BOND FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																$ -
BOND LEVY TAXES CERTIFIED	$ 1,645,000															$ -
BOND PENALTY & FEES	$ 10,000		$ 544		$ 1,621	$ 358										$ 2,522
INTEREST	$ 5,000			$ 1,068	$ 507	$ 48										$ 1,622
BOND PROCEEDS																
STATE:																$ -
BOND EQUALIZATION	$ 259,000			$ 251,966												$ 251,966
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000			$ 114,000												$ 114,000
TOTAL BOND REVENUE	$ 2,034,000	$ -	$ 544	$ 367,034	$ 2,127	$ 405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,110
FUND BALANCE FORWARD	$ -	$ -														
	$ 2,034,000	$ -														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (672,380)	$ (1,093,030)	$ -	$ (500)										
PROJECTED CASH FLOW			$ (671,836)	$ (1,397,833)	$ (1,395,706)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	$ (1,395,800)	
														projected	fund balance	
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	$ -
REVENUES			$ 544	$ 367,034	$ 2,127	$ 405										
EXPENSES			$ (672,380)	$ (1,093,030)	$ -	$ (500)										
PROJ FUND BALANCE JUNE 30	$ 1,454,836		$ 783,000	$ 57,003	$ 59,130	$ 59,035	$ 59,035	$ 59,035	$ 59,035	$ 59,035	$ 59,035	$ 59,035	$ 59,035	$ 59,035	$ 59,035	

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						$ 14,093										$ 14,093
OTHER REIMBURSEMENTS			$ 759													$ 759
STATE:																$ -
BUS DEPRECIATION TRANS	$ 235,000													$ 235,000		$ 235,000
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,225,000													$ 1,225,000		$ 1,225,000
TOTAL PLANT REVENUE	$ 1,460,000	$ -	$ 759	$ -	$ -	$ 14,093	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460,000	$ -	$ 1,474,852
FUND BALANCE FORWARD	$ 250,000															
	$ 1,710,000	$ -														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 451,500			$ 1,780												$ 1,780
SCHOOL BLDG EQUIPMENT	$ 140,000															$ -
SITE IMPROVEMENT	$ 324,500															$ -
OTHER BLDG IMPROVE	$ 169,000															$ -
OTHER EQUIPMENT	$ 245,000				$ 23,093											$ 23,093
VEHICLE	$ -															$ -
SITE ACQUISTION	$ 75,000			$ 102,445												$ 102,445
BUS LEASE	$ 305,000		$ 244,712	$ 65,905												$ 310,617
	$ 1,710,000	$ -	$ 244,712	$ 170,130	$ 23,093	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 437,935

ACTUAL CASH FLOWS TO DATE:

REVENUES			$ 759			$ 14,093								$ 1,460,000		$ 1,474,852
EXPENSES			$ (244,712)	$ (170,130)	$ (23,093)	$ -										$ (437,935)
FUND BALANCE JUNE 30	$ 321,539		$ 77,586	$ (92,544)	$ (115,637)	$ (101,544)	$ (101,544)	$ (101,544)	$ (101,544)	$ (101,544)	$ (101,544)	$ (101,544)	$ (101,544)	$ 1,358,456 projected	$ 1,358,456 fund balance	
															$ 1,358,456	

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
LOCAL FEES	$ 22,000															$ -
STATE:																$ -
STATE REVENUES	$ 1,058,300			$ 5,875												$ 5,875.00
FEDERAL:																
FEDERAL REVENUE	$ 2,321,400			$ 75,233	$ 30,979	$ 163,370										$ 269,582.60
																$ -
INTERFUND TRANSFERS	$ 100,000															$ -
TOTAL FOOD SERVICE REV	$ 3,501,700	$ -	$ -	$ 81,108	$ 30,979	$ 163,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,458
FUND BALANCE FORWARD	$ -															
	$ 3,501,700	$ -														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 1,704,650		$ 59,694	$ 12,275	$ 138,909	$ 139,085										$ 349,963.46
BENEFITS	$ 791,500		$ 11,362	$ 4,877	$ 62,758	$ 62,407										$ 141,404.30
PURCHASED SERVICES	$ 290,700		$ 20,322	$ 1,117	$ 38,163	$ 48,275										$ 107,877.11
SUPPLIES	$ 449,050		$ 57,800	$ 247,333	$ 31,321	$ 48,733										$ 385,187.08
EQUIPMENT	$ 100,800			$ 1,722	$ 12,912	$ 1,040										$ 15,673.64
INDIRECT COSTS	$ 165,000															$ -
	$ 3,501,700	$ -	$ 149,178	$ 267,325	$ 284,063	$ 299,540	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,106

															JULY/AUG ACCRUAL/RECIEVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 81,108	$ 30,979	$ 163,370										$ 275,458
EXPENSES			$ (149,178)	$ (267,325)	$ (284,063)	$ (299,540)										$ (1,000,106)
PROJ FUND BALANCE JUNE 30	$ -		$ (149,178)	$ (335,394)	$ (588,479)	$ (724,648)	$ (724,648)	$ (724,648)	$ (724,648)	$ (724,648)	$ (724,648)	$ (724,648)	$ (724,648)	$ (724,648)	$ (724,648)	