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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,178
TAX PENALTY/INTEREST	$ 10,000	$ -	$ 645	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 645
TUITION	$ 10,000	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 85,000	$ -	$ -	$ 4,855	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,855
OTHER LOCAL REV/GRANTS1	$ 50,000	$ -	$ 7,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 7,830
SECONDARY ACTIVITY DUTY	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
ISBA & INSURANCE DIVIDEND	$ -	$ -				$ -	$ -	$ -					$ -			$ -
ERATE	$ 78,000	$ -				$ -		$ -								$ -
ARTEC REIMB	$ 677,000	$ -			$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		$ -
OTHER FEES	$ 1,000	$ -	$ 153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 153
STATE:																
STATE BASE SUPPORT	$ 18,424,000	$ -		$ 10,787,722	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		$ 10,787,722
TRANSPORTATION	$ 1,350,000	$ -											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,428,000	$ -								$ -	$ -	$ -	$ -	$ -		$ -
OTHER STATE PAYMENTS2	$ 576,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TUITION EQUIVALENCY	$ 130,000	$ -											0.00			$ -
LOTTERY/MAINT MATCH	$ 304,000	$ -		$ 256,722	$ -	$ -	$ -	$ -								$ 256,722
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,078,318
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,078,318
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	TOTAL
SALARIES	$ 16,370,500	$ -	$ 255,038	$ 297,282	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 552,320
BENEFITS	$ 6,101,000	$ -	$ 80,818	$ 270,095	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 350,912
PURCHASED SERVICES	$ 1,640,500	$ -	$ 97,574	$ 122,440	$ 109,626	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 329,640
SUPPLIES	$ 1,917,000	$ -	$ 198,098	$ 715,473	$ 181,548	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,095,118
CAPITAL OUTLAY	$ 180,000	$ -	$ 1,500	$ 248,250	$ 161,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 410,764
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	$ 1,767,540	$ 452,187	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,031,494

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	$ 29,019	$ 11,049,299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,078,318
EXPENSES	$ 811,767	$ 1,767,540	$ 452,187	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,031,494
FUND BALANCE JUNE 30 $ 1,558,644	$ 775,896	$ 10,057,655	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	$ 9,605,468	

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

$ 9,605,468

$ 9,605,468

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			$ 973												$ 972.72
LOCAL LUNCH REVENUE	$ 270,000		$ 220	$ 38,747												$ 38,967.26
LOCAL ADULT LUNCH	$ 20,000		$ 369													$ 369.10
OTHER LOCAL	$ 5,000															$ -
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,150,000															$ -
FEDERAL BREAKFAST REV	$ 440,000															$ -
OTHER FEDERAL/FF&V	$ -															$ -
INTERFUND MATCH	$ 40,000															$ -
TOTAL FOOD SERVICE REV	$ 1,930,000	$ -	$ 589	$ 39,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,309
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												$ 34,899.78
BENEFITS	$ 397,400		$ 4,165	$ 37,960												$ 42,124.63
PURCHASED SERVICES	$ 35,000		$ 189	$ 7,546	$ 1,070											$ 8,805.02
SUPPLIES	$ 861,500			$ 10,768	$ 87,140											$ 97,907.35
EQUIPMENT	$ 370,000			$ 43,526	$ 1,061											$ 44,586.01
INDIRECT COSTS	$ 165,000															$ -
	$ 2,430,000	$ -	$ 21,862	$ 117,191	$ 89,270	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 228,323
															JULY/AUG ACCRUAL/RECIEVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ 589	$ 39,720												$ 40,309
EXPENSES			$ (21,862)	$ (117,191)	$ (89,270)											$ (228,323)
PROJ FUND BALANCE JUNE 30	$ 518,564		$ 497,291	$ 419,820	$ 330,550	$ 330,550	$ 330,550	$ 330,550	$ 330,550	$ 330,550	$ 330,550	$ 330,550	$ 330,550	$ 330,550	$ 330,550	

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	$ 1,645,000															$ -
BOND PENALTY & FEES	$ 10,000		$ 544													$ 544
INTEREST	$ 5,000			$ 1,068												$ 1,068
BOND PROCEEDS																
STATE:																$ -
BOND EQUALIZATION	$ 259,000			$ 365,966												$ 365,966
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000															$ -
TOTAL BOND REVENUE	$ 2,034,000	$ -	$ 544	$ 367,034	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 367,578
FUND BALANCE FORWARD	$ -	$ -														
	$ 2,034,000	$ -														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (672,380)	$ (1,093,030)												
PROJECTED CASH FLOW			$ (671,836)	$ (1,397,833)	########	########	$(1,397,833)	########	$ (1,397,833)	########	$ (1,397,833)	$ (1,397,833)	$ (1,397,833)	$ (1,397,833)	**$(1,397,833)**	
														projected	fund balance	
															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 544	$ 367,034												
EXPENSES			$ (672,380)	$ (1,093,030)												
OJ FUND BALANCE JUNE 30	$ 1,373,601		$ 701,765	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	$ (24,232)	

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																$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460,000	$ -	$ 1,460,759
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											$ 1,460,000		$ 1,460,759
EXPENSES			$ (244,712)	$ (170,130)	$ (23,093)											$ (437,935)
FUND BALANCE JUNE 30	$ 319,854		$ 75,901	$ (94,229)	$ (117,322)	$ (117,322)	$ (117,322)	$ (117,322)	$ (117,322)	$ (117,322)	$ (117,322)	$ (117,322)	$ (117,322)	$ 1,342,678	$1,342,678	
														projected	fund balance	
															$1,342,678	