GENERAL 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:																
SUPPLEMENTAL LEVY/REA	$ 2,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TAX PENALTY/INTEREST	$ 10,000	$ -	$ 890	$ -	$ 1,697	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,588
TUITION	$ 18,200	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 140,000	$ -	$ -	$ 5,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,995
OTHER LOCAL REV/GRANTS[1]	$ 70,000	$ -	$ 1,500	$ 1,410	$ 2,162	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,072
SECONDARY ACTIVITY DUTY	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
ISBA & INSURANCE DIVIDEND	$ -	$ -			$ -	$ -	$ -	$ -					$ -			$ -
ERATE	$ 85,000	$ -				$ -		$ -						$ -		$ -
ARTEC REIMB	$ 695,000	$ -			$ 5,127	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		$ 5,127
OTHER FEES	$ -	$ -	$ -	$ 56	$ 328	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 384
STATE:																
STATE BASE SUPPORT	$ 19,356,000	$ -		$ 11,398,253	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		$ 11,398,253
TRANSPORTATION	$ 1,490,000	$ -											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,646,000	$ -								$ -	$ -	$ -	$ -	$ -		$ -
OTHER STATE PAYMENTS[2]	$ 590,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TUITION EQUIVALENCY	$ 180,000	$ -											0.00			$ -
LOTTERY/MAINT MATCH	$ 304,000	$ -		$ 313,958	$ -	$ -	$ -	$ -								$ 313,958
PROP TAX REPLACEMENT	$ 120,000	$ -	$ 19,213			$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 19,213
OTHER:																
INDIRECT COSTS TRANSFER	$ 270,000	$ -												$ -		$ -
GENERAL FUND	$ 28,244,700	$ -	$ 21,604	$ 11,719,672	$ 9,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,750,590
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 923,900	$ -		$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 29,168,600	$ -	$ 21,604	$ 11,719,672	$ 9,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,750,590
PROJ CARRYOVER	$ 1,250,000	$ -														
GRAND TOTAL BUDGET	$ 30,418,600	$ -														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	$ 17,287,500	$ -	$ 269,608	$ 316,571	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 586,178
BENEFITS	$ 6,631,700	$ -	$ 89,098	$ 336,533	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 425,630
PURCHASED SERVICES	$ 1,757,000	$ -	$ 53,626	$ 98,990	$ 50,351	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 202,967
SUPPLIES	$ 1,611,400	$ -	$ 217,151	$ 340,431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 557,582
CAPITAL OUTLAY	$ 150,000	$ -	$ 33,737	$ 197,185	$ 7,204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 238,126
INSURANCE & JUDGEMENTS	$ 181,000	$ -	$ 181,885	$ -	0	$ -	$ -	$ -		0 $ -	$ -	$ -	$ -	$ -		$ 181,885
TRANSFER PLANT/FS/BOND	$ 2,000,000	$ -		$ -					$ -	$ -	$ -	$ -	$ -	$ -		$ -
CONTINGENCY	$ 800,000	$ -														$ -
	$ 30,418,600	$ -	$ 845,105	$ 1,289,709	$ 57,554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,192,369

ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECEIVABLE																$ -
REVENUES		$ 21,604	$ 11,719,672	$ 9,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 11,750,590
EXPENSES		$ 845,105	$ 1,289,709	$ 57,554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,192,369
FUND BALANCE JUNE 30	$ 1,316,335	$ 492,834	$ 10,922,796	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	$ 10,874,556	##########	

[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

	$ 10,874,556
	$ 10,874,556
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	$ 10,000															$	-
LOCAL LUNCH REVENUE	$ 350,000															$	-
LOCAL ADULT LUNCH	$ 15,000															$	-
OTHER LOCAL	$ 5,000															$	-
FEDERAL:																	
FEDERAL LUNCH REVENUE	$ 1,210,000			$ 36,200												$	36,200.08
FEDERAL BREAKFAST REV	$ 300,000															$	-
OTHER FEDERAL/FF&V	$ 5,000															$	-
INTERFUND MATCH	$ 40,000															$	-
TOTAL FOOD SERVICE REV	$ 1,935,000	$ -	$ -	$ 36,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	36,200
FUND BALANCE FORWARD	$ -																
	$ 1,935,000	$ -															

EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS		
SALARIES	$ 632,200		$ 17,088	$ 16,427												$	33,515.03
BENEFITS	$ 425,800		$ 4,511	$ 40,239												$	44,750.18
PURCHASED SERVICES	$ 54,000		$ 57	$ 3,770	$ 63											$	3,890.13
SUPPLIES	$ 823,000		$ -	$ 6,576												$	6,576
EQUIPMENT	$ -															$	-
INDIRECT COSTS	$ -															$	-
	$ 1,935,000	$ -	$ 21,656	$ 67,012	$ 63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$	88,732

ACTUAL CASH FLOWS TO DATE:																	
															JULY/AUG ACCRUAL/RECEIVABLE		
REVENUES				$ 36,200												$	36,200
EXPENSES			$ (21,656)	$ (67,012)	$ (63)											$	(88,732)
PROJ FUND BALANCE JUNE 30	$ 423,454		$ 401,798	$ 370,986	$ 370,923	$ 370,923	$ 370,923	$ 370,923	$ 370,923	$ 370,923	$ 370,923	$ 370,923	$ 370,923	$ 370,923	$ 370,923		

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	$ 1,780,000															$ -
BOND PENALTY & FEES	$ 10,000		$ 702		$ 1,370											$ 2,072
INTEREST	$ 5,000															$ -
BOND PROCEEDS																$ -
STATE:																$ -
BOND EQUALIZATION	$ 252,000			$ 351,516												$ 351,516
OTHER:																$ -
INTERFUND TRANSFERS																$ -
TOTAL BOND REVENUE	$ 2,047,000	$ -	$ 702	$ 351,516	$ 1,370	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 353,588
FUND BALANCE FORWARD	$ -															
	$ 2,047,000	$ -														
EXPENDITURES:																
PROJECTED MO EXPENSES	$ 2,047,000		$ (1,299,616)	$ (506,693)												$ (1,806,309)
PROJECTED CASH FLOW			$ (1,298,914)	$ (1,454,091)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	$ (1,452,721)	**$ (1,452,721)**	
														projected	fund balance	
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 702	$ 351,516	$ 1,370											$ 353,588
EXPENSES			$ (1,299,616)	$ (506,693)												$ (1,806,309)
PROJ FUND BALANCE JUNE 30	$ 1,621,146		$ 322,232	$ 167,055	$ 168,424	$ 168,424	$ 168,424	$ 168,424	$ 168,424	$ 168,424	$ 168,424	$ 168,424	$ 168,424	$ 168,424	$ 168,424	

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																$ -
STATE:																$ -
BUS DEPRECIATION TRANS	$ 245,000			$ 245,000												$ 245,000
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,515,000															$ -
TOTAL PLANT REVENUE	$ 1,760,000	$ -	$ -	$ 245,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 245,000
FUND BALANCE FORWARD	$ -															
	$ 1,760,000	$ -														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 650,000			$ 5,882												$ 5,882
SCHOOL BLDG EQUIPMENT	$ 110,000															$ -
SITE IMPROVEMENT	$ 455,000			$ 197,101												$ 197,101
OTHER BLDG IMPROVE	$ -															$ -
OTHER EQUIPMENT	$ 25,000															$ -
VEHICLE	$ -															$ -
SITE ACQUISTION	$ 205,000			$ 209,784												$ 209,784
BUS LEASE	$ 315,000		$ 183,261	$ 133,913												$ 317,174
	$ 1,760,000	$ -	$ 183,261	$ 546,681	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 729,942
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 245,000												$ 245,000
EXPENSES			$ (183,261)	$ (546,681)												$ (729,942)
FUND BALANCE JUNE 30	$ 403,958		$ 220,697	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	$ (80,984)	
														projected	fund balance	
															$ (80,984)	

STATE AND FEDERAL GRANTS

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
LOCAL FEES	$ 9,000															$ -
STATE:																$ -
STATE REVENUES	$ 1,485,000				$ 13,141											$ 13,141
FEDERAL:																
FEDERAL REVENUE	$ 2,433,000			$ 83,352												$ 83,352
																$ -
INTERFUND TRANSFERS	$ 178,000															$ -
TOTAL FOOD SERVICE REV	$ 4,105,000	$ -	$ -	$ 83,352	$ 13,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 96,493

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 1,659,400		$ 62,406	$ 11,478												$ 73,884
BENEFITS	$ 826,100		$ 11,806	$ 4,515												$ 16,321
PURCHASED SERVICES	$ 574,500		$ 10,073	$ 2,252	$ 821											$ 13,146
SUPPLIES	$ 546,500		$ 47,155	$ 222,507	$ (55)											$ 269,607
EQUIPMENT	$ 50,500			$ 26,623												$ 26,623
INDIRECT COSTS/TRANSFER	$ 448,000															$ -
	$ 4,105,000	$ -	$ 131,440	$ 267,375	$ 766	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 399,581

															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 83,352	$ 13,141											$ 96,493
EXPENSES			$ (131,440)	$ (267,375)	$ (766)											$ (399,581)
PROJ FUND BALANCE JUNE 30	$ -		$ (131,440)	$ (315,463)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	$ (303,088)	