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	$ 2,250,000	$ 1,178	$ -	$ 698	$ -	$ 654	$ 187,100	$ 1,179,837	$ 62,856	$ 17,471	$ 10,027	$ -	$ -		$ 1,459,821
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 645	$ -	$ 2,018	$ 447	$ 822	$ 781	$ 1,680	$ 1,347	$ 627	$ 469	$ -	$ -		$ 8,834
TUITION	$ 10,000	$ 27,000	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 85,000	$ 140,000	$ 58	$ 4,912	$ 11,854	$ 15,728	$ 12,470	$ 12,781	$ 13,083	$ 10,163	$ 12,937	$ 15,380	$ -	$ -		$ 109,367
OTHER LOCAL REV/GRANTS 1	$ 50,000	$ 160,000	$ 7,830	$ -	$ 8,045	$ 6,714	$ 19,975	$ 62,517	$ 22,604	$ 1,759	$ 6,903	$ 2,723	$ -	$ -		$ 139,069
SECONDARY ACTIVITY DUTY	$ 15,000	$ 15,000	$ -	$ -	$ 302	$ 2,307	$ 796	$ 722	$ 1,601	$ 2,813	$ 9,638	$ 569	$ -	$ -		$ 18,748
ISBA & INSURANCE DIVIDEND	$ -	$ 5,000			$ 5,939	$ -	$ -	$ -					$ -			$ 5,939
ERATE	$ 78,000	$ 88,000				$ -		$ 2,947								$ 2,947
ARTEC REIMB	$ 677,000	$ 760,000			$ 7,079	$ 208,586	$ -		$ 49,971	$ 223,418	$ -	$ -	$ -	$ -		$ 489,054
OTHER FEES	$ 1,000	$ 1,000	$ 153	$ -	$ 769	$ 807	$ 294	$ 429	$ 394	$ 112	$ 55	$ 98	$ -	$ -		$ 3,110
STATE:																
STATE BASE SUPPORT	$ 18,424,000	$ 18,758,000		$ 10,787,722	$ -	$ -	$ 4,309,569			$ 3,660,589	$ -	$ -	$ -	$ -		$ 18,757,880
TRANSPORTATION	$ 1,350,000	$ 1,453,000											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,428,000	$ 2,478,000								$ 979,281	$ -	$ -	$ -	$ -		$ 979,281
OTHER STATE PAYMENTS 2	$ 576,000	$ 576,000	$ -	$ -	$ 5,220	$ 825	$ -	$ -	$ 480	$ 3,900	$ 265,961	$ 28,008	$ -	$ -		$ 304,394
TUITION EQUIVALENCY	$ 130,000	$ 176,000											0.00			$ -
LOTTERY/MAINT MATCH	$ 304,000	$ 304,000		$ 256,722	$ -	$ 47,838	$ -	$ -								$ 304,560
PROP TAX REPLACEMENT	$ 120,000	$ 120,000	$ 19,213			$ 19,213		$ -	$ 40,353	$ -	$ -	$ 19,213	$ -	$ -		$ 97,993
OTHER:																
INDIRECT COSTS TRANSFER	$ 230,000	$ 70,000												$ -		$ -
GENERAL FUND	$ 26,738,000	$ 27,391,000	$ 29,077	$ 11,049,356	$ 41,922	$ 302,466	$ 4,344,581	$ 267,276	$ 1,310,003	$ 4,946,236	$ 313,592	$ 76,487	$ -	$ -	$ -	$ 22,680,996
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS 3	$ 666,000	$ 707,500		$ -	$ -	$ -	$ -	368,882	$ 120,291	$ -	$ 84,918	$ 5,855	$ -	$ -		$ 579,946
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 27,404,000	$ 28,098,500	$ 29,077	$ 11,049,356	$ 41,922	$ 302,466	$ 4,344,581	$ 636,158	$ 1,430,294	$ 4,946,236	$ 398,510	$ 82,342	$ -	$ -	$ -	$ 23,260,942
PROJ CARRYOVER	$ 1,400,000	$ 1,567,900														
GRAND TOTAL BUDGET	$ 28,804,000	$ 29,666,400														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	$ 16,370,500	$ 16,574,500	$ 255,038	$ 297,282	$ 1,367,449	$ 1,404,800	$ 1,383,293	$ 1,380,755	$ 1,364,469	$ 1,378,142	$ 1,387,885	$ 1,377,323	$ -	$ -		$ 11,596,436
BENEFITS	$ 6,101,000	$ 5,896,000	$ 80,818	$ 270,182	$ 468,801	$ 478,823	$ 475,865	$ 476,026	$ 473,838	$ 475,855	$ 472,920	$ 476,606	$ -	$ -		$ 4,149,734
PURCHASED SERVICES	$ 1,640,500	$ 1,926,500	$ 93,704	$ 122,440	$ 109,494	$ 137,884	$ 146,237	$ 211,794	$ 200,699	$ 139,648	$ 168,996	$ 142,272	$ -	$ -		$ 1,473,168
SUPPLIES	$ 1,917,000	$ 2,014,000	$ 198,098	$ 715,574	$ 192,129	$ 116,142	$ 174,756	$ 73,526	$ 102,018	$ 136,087	$ 71,316	$ 97,198	$ -	$ -		$ 1,876,844
CAPITAL OUTLAY	$ 180,000	$ 939,400	$ 1,500	$ 248,250	$ 167,170	$ 2,677	$ 14,294	$ 49,692	$ 22,229	$ 128,711	$ 55,842	$ 74,195	$ -	$ -		$ 764,560
INSURANCE & JUDGEMENTS	$ 180,000	$ 180,000	$ 178,739	$ -	0	$ -	$ -	$ 684	0	$ -	$ -	$ -	$ -	$ -		$ 179,423
TRANSFER PLANT/FS/BOND	$ 1,615,000	$ 861,000		$ 114,000					$ 234,861	$ -	$ -	$ -	$ -	$ -		$ 348,861
CONTINGENCY	$ 800,000	$ 1,275,000														$ -
	$ 28,804,000	$ 29,666,400	$ 807,896	$ 1,767,729	$ 2,305,043	$ 2,140,327	$ 2,194,445	$ 2,192,476	$ 2,398,114	$ 2,258,443	$ 2,156,960	$ 2,167,593	$ -	$ -	$ -	$ 20,389,026

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/DEFERRAL	
ACTUAL CASH FLOWS TO DATE:															
	DEFERED RECEIVABLE														$ -
	REVENUES	$ 29,077	$ 11,049,356	$ 41,922	$ 302,466	$ 4,344,581	$ 636,676	$ 1,430,454	$ 4,946,236	$ 398,510	$ 82,342	$ -	$ -	$ -	$ 23,261,620
	EXPENSES	$ 807,896	$ 1,767,729	$ 2,305,043	$ 2,140,327	$ 2,194,445	$ 2,192,476	$ 2,398,114	$ 2,258,443	$ 2,156,960	$ 2,167,593	$ -	$ -	$ -	$ 20,389,026
FUND BALANCE JUNE 30	$ 1,567,848	$ 789,029	$ 10,070,656	$ 7,807,536	$ 5,969,675	$ 8,119,811	$ 6,564,010	$ 5,596,350	$ 8,284,143	$ 6,525,693	$ 4,440,442	$ 4,440,442	$ 4,440,442	$ 4,440,442	

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

$ 4,440,442

$ 4,440,442

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		$ 974	$ 911	$ 701	$ 634	$ 717	$ 750	$ 746	$ 706	$ 799				$ 6,937.97
LOCAL LUNCH REVENUE	$ 270,000	$ 270,000	$ (216)	$ 37,268	$ 30,844	$ 38,969	$ 35,911	$ 28,197	$ 36,281	$ 35,134	$ 29,619	$ 41,493				$ 313,502.12
LOCAL ADULT LUNCH	$ 20,000	$ 20,000	$ 369	$ 764	$ 1,867	$ 1,545	$ 1,761	$ 1,167	$ 1,528	$ 1,363	$ 1,229	$ 1,200				$ 12,794.68
OTHER LOCAL	$ 5,000	$ 5,000			$ 239	$ 2,465			$ 1,595		$ 768	$ 453				$ 5,520.52
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,150,000	$ 1,150,000			$ 84,328	$ 126,110	$ 133,925	$ 114,444	$ 88,696	$ 115,952	$ 110,161	$ 98,197				$ 871,814.48
FEDERAL BREAKFAST REV	$ 440,000	$ 440,000			$ 8,934	$ 34,776	$ 37,967	$ 33,232	$ 24,329	$ 32,168	$ 32,372	$ 29,321				$ 233,100.08
OTHER FEDERAL/FF&V	$ -	$ -				$ 9,638	$ 16,379	$ 13,760	$ 8,986	$ 12,685	$ 10,885	$ 5,925				$ 78,258.90
INTERFUND MATCH	$ 40,000	$ 40,000													$ 40,000	$ 40,000.00
TOTAL FOOD SERVICE REV	$ 1,930,000	$ 1,930,000	$ 153	$ 39,006	$ 127,123	$ 214,205	$ 226,578	$ 191,518	$ 162,166	$ 198,049	$ 185,740	$ 177,389	$ -	$ -	$ 40,000	$ 1,561,929
FUND BALANCE FORWARD	$ 500,000	$ 500,000														
	$ 2,430,000	$ 2,430,000														
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 601,100	$ 601,100	$ 17,508	$ 17,391	$ 48,904	$ 49,595	$ 50,021	$ 49,935	$ 49,507	$ 49,692	$ 51,502	$ 48,788				$ 432,845.00
BENEFITS	$ 397,400	$ 397,400	$ 4,165	$ 37,960	$ 29,938	$ 29,813	$ 29,842	$ 29,866	$ 29,795	$ 29,399	$ 28,529	$ 27,843				$ 277,148.61
PURCHASED SERVICES	$ 35,000	$ 35,000	$ 189	$ 7,546	$ 5,098	$ 2,315	$ 10,350	$ 6,486	$ 1,840	$ 1,930	$ 4,015	$ 4,948				$ 44,715.74
SUPPLIES	$ 861,500	$ 861,500		$ 10,152	$ 84,470	$ 90,061	$ 136,065	$ 110,508	$ 67,331	$ 110,872	$ 96,744	$ 79,948				$ 786,149.85
EQUIPMENT	$ 370,000	$ 370,000		$ 43,526	$ 43,872		$ 4,150	$ 349								$ 91,896.91
INDIRECT COSTS	$ 165,000	$ 165,000														$ -
	$ 2,430,000	$ 2,430,000	$ 21,862	$ 116,575	$ 212,282	$ 171,784	$ 230,426	$ 197,144	$ 148,473	$ 191,892	$ 180,790	$ 161,527	$ -	$ -	$ -	$ 1,632,756
															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ (153)	$ 39,006	$ 127,123	$ 214,205	$ 226,578	$ 191,518	$ 162,166	$ 198,049	$ 185,740	$ 177,389			$ 40,000	$ 1,561,621
EXPENSES			$ (21,862)	$ (116,575)	$ (212,282)	$ (171,784)	$ (230,426)	$ (197,144)	$ (148,473)	$ (191,892)	$ (180,790)	$ (161,527)				$ (1,632,756)
PROJ FUND BALANCE JUNE 30	$ 518,564		$ 496,549	$ 418,980	$ 333,821	$ 376,242	$ 372,393	$ 366,767	$ 380,461	$ 386,617	$ 391,567	$ 407,429	$ 407,429	$ 407,429	$ 447,429	

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	$ 1,810,000					$ 528	$ 151,014	$ 952,284	$ 50,733	$ 14,101	$ 8,093			$ 633,000	$ 1,809,754
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 544		$ 1,621	$ 358	$ 677	$ 636	$ 1,414	$ 1,098	$ 521	$ 396				$ 7,265
INTEREST	$ 5,000	$ 5,000		$ 1,068	$ 507	$ 48	$ 79	$ 80	$ 84	$ 87	$ 1,535	$ 1,999				$ 5,486
BOND PROCEEDS								$ 182								$ 182
STATE:																$ -
BOND EQUALIZATION	$ 259,000	$ 252,000		$ 251,966												$ 251,966
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000	$ 114,000		$ 114,000												$ 114,000
TOTAL BOND REVENUE	$ 2,034,000	$ 2,191,000	$ 544	$ 367,034	$ 2,127	$ 405	$ 1,284	$ 151,912	$ 953,782	$ 51,919	$ 16,157	$ 10,487	$ -	$ -	$ 633,000	$ 2,188,652
FUND BALANCE FORWARD	$ -	$ 1,454,836														
	$ 2,034,000	$ 3,645,836														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (672,380)	$ (1,093,030)	$ -	$ (500)	$ (2,500)	$ -	$ (212,937)	$ (47,619)	$ -	$ -				
PROJECTED CASH FLOW			$ 783,000	$ 57,003	$ 59,131	$ 59,036	$ 57,820	$ 209,733	$ 950,577	$ 954,876	$ 971,034	$ 981,521	$ 981,521	$ 981,521	**$ 1,614,521**	
														projected	fund balance	
															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 544	$ 367,034	$ 2,127	$ 405	$ 1,284.00	$ 151,912	$ 953,782	$ 51,831	$ 16,157	$ 10,487			*$ 633,000*	$ 2,188,563
EXPENSES			$ (672,380)	$ (1,093,030)	$ -	$ (500)	$ (2,500.00)	$ -	$ (212,937)	$ (47,619)	$ -	$ -				$ (2,028,967)
PROJ FUND BALANCE JUNE 30	$ 1,454,836		$ 783,000	$ 57,003	$ 59,130	$ 59,035	$ 57,819	$ 209,731	$ 950,576	$ 954,787	$ 970,945	$ 981,432	#######	$ 981,432	$ 1,614,432	

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		$ 15,000				$ 14,093	$ 226				$ 2,606	$ 133				$ 17,058
OTHER REIMBURSEMENTS			$ 759								$ 20					$ 779
STATE:																$ -
BUS DEPRECIATION TRANS	$ 235,000	$ 235,000							$ 234,861							$ 234,861
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,225,000	$ 472,000												$ 472,000		$ 472,000
TOTAL PLANT REVENUE	$ 1,460,000	$ 722,000	$ 759	$ -	$ -	$ 14,093	$ 226	$ -	$ 234,861	$ -	$ 2,626	$ 133	$ -	$ 472,000	$ -	$ 724,698
FUND BALANCE FORWARD	$ 250,000	$ 321,500														
	$ 1,710,000	$ 1,043,500														
EXPENSES:																
	BEG BUDGET	**REVISED**	**JULY**	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MARCH**	**APR**	**MAY**	**JUNE**	**ACCRUALS**	**ACTUAL TOTAL**
SCHOOL BLDG IMPROVE	$ 451,500	$ 131,000		$ 1,780										$ 130,000		$ 131,780
SCHOOL BLDG EQUIPMENT	$ 140,000	$ 220,000						$ 43,617	$ 17,174	$ 6,904	$ 4,533.56	$ 11,550		$ 137,000		$ 220,779
SITE IMPROVEMENT	$ 324,500	$ -														$ -
OTHER BLDG IMPROVE	$ 169,000	$ 127,000								$ 41,366				$ 86,000		$ 127,366
OTHER EQUIPMENT	$ 245,000	$ 61,000			$ 23,093		$ 28,979		$ 8,642							$ 60,714
VEHICLE	$ -	$ 65,000						$ 34,444			$ 30,393.00					$ 64,837
SITE ACQUISTION	$ 75,000	$ 102,500		$ 102,445												$ 102,445
BUS LEASE	$ 305,000	$ 337,000	$ 244,712	$ 65,905						$ 24,545						$ 335,162
	$ 1,710,000	$ 1,043,500	$ 244,712	$ 170,130	$ 23,093	$ -	$ 28,979	$ 78,061	$ 25,816	$ 72,815	$ 34,927	$ 11,550	$ -	$ 353,000	$ -	$ 1,043,083
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ 759			$ 14,093	$ 226	$ -	$ 234,861		$ 2,626	$ 133		$ 472,000		$ 724,698
EXPENSES			$ (244,712)	$ (170,130)	$ (23,093)	$ -	$ (28,979)	$ (78,061)	$ (25,816)	$ (72,815)	$ (34,927)	$ (11,550)		$ (353,000)		$ (1,043,083)
FUND BALANCE JUNE 30	$ 321,539		$ 77,586	$ (92,544)	$ (115,637)	$ (101,544)	$ (130,296)	$ (208,358)	$ 687	$ (72,128)	$ (104,429)	$ (115,846)	$ (115,846)	$ 3,154	$ 3,154	
														projected	fund balance	
															$ 3,154	

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	$ 22,000	$ 22,000														$ -
STATE:																$ -
STATE REVENUES	$ 1,058,300	$ 1,333,850		$ 5,875			$ 104,062	$ 102,670	$ 34,816	$ 587,577	$ 74,391	$ 184,373				###########
FEDERAL:																
FEDERAL REVENUE	$ 2,321,400	$ 2,752,700		$ 75,233	$ 30,979	$ 163,370	$ 123,887	$ 371,257		$ 381,666		$ 374,031				$ 1,520,423
																$ -
INTERFUND TRANSFERS	$ 100,000	$ 100,000														$ -
TOTAL FOOD SERVICE REV	$ 3,501,700	$ 4,208,550	$ -	$ 81,108	$ 30,979	$ 163,370	$ 227,949	$ 473,927	$ 34,816	$ 969,243	$ 74,391	$ 558,403	$ -	$ -	$ -	$ 2,614,187

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 1,704,650	$ 1,938,350	$ 59,694	$ 12,275	$ 138,909	$ 139,085	$ 137,263	$ 144,090	$ 155,971	$ 142,391	$ 140,888	$ 164,354				###########
BENEFITS	$ 791,500	$ 814,450	$ 11,362	$ 4,877	$ 62,758	$ 62,407	$ 61,694	$ 62,723	$ 66,987	$ 64,653	$ 64,401	$ 68,486				$ 530,349.45
PURCHASED SERVICES	$ 290,700	$ 586,900	$ 20,322	$ 1,117	$ 38,163	$ 48,275	$ 55,078	$ 4,303	$ 103,666	$ 60,156	$ 57,399	$ 51,970				$ 440,450.23
SUPPLIES	$ 449,050	$ 601,400	$ 57,800	$ 247,333	$ 31,321	$ 48,733	$ 97,318	$ 8,089	$ 9,630	$ 12,794	$ 40,868	$ 22,159				$ 576,045.65
EQUIPMENT	$ 100,800	$ 48,750		$ 1,722	$ 12,912	$ 1,040	$ 8,185	$ 10,925	$ 6,054	$ 9,063	$ 895					$ 50,795.77
INDIRECT COSTS/TRANSFER	$ 165,000	$ 218,700														$ -
	$ 3,501,700	$ 4,208,550	$ 149,178	$ 267,325	$ 284,063	$ 299,540	$ 359,537	$ 230,132	$ 342,309	$ 289,058	$ 304,451	$ 306,969	$ -	$ -	$ -	$ 2,832,562
															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/RECEIVABLE	
REVENUES				$ 81,108	$ 30,979	$ 163,370	$ 227,949	$ 473,927	$ 34,816	$ 969,243	$ 74,391	$ 558,403				$ 2,614,187
EXPENSES			$ (149,178)	$ (267,325)	$ (284,063)	$ (299,540)	$ (359,537)	$ (230,132)	$ (342,309)	$ (289,058)	$ (304,451)	$ (306,969)				$ (2,832,562)
PROJ FUND BALANCE JUNE 30	$ -		$ (149,178)	$ (335,394)	$ (588,479)	$ (724,648)	$ (856,236)	$ (612,440)	$ (919,933)	$ (239,749)	$ (469,809)	$ (218,375)	$ (218,375)	$ (218,375)	$ (218,375)	