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	$ 2,250,000	$ 1,178	$ -	$ 698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,876
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 645	$ -	$ 2,018	$ 447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,110
TUITION	$ 10,000	$ 27,000	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 85,000	$ 85,000	$ -	$ 4,855	$ 11,782	$ 15,691	$ 12,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 44,723
OTHER LOCAL REV/GRANTS[1]	$ 50,000	$ 50,000	$ 7,830	$ -	$ 8,045	$ 6,769	$ 19,805	$ 13,311	$ -	$ -	$ -	$ -	$ -	$ -		$ 55,759
SECONDARY ACTIVITY DUTY	$ 15,000	$ 15,000	$ -	$ -	$ 302	$ 2,307	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,609
ISBA & INSURANCE DIVIDEND	$ -	$ -			$ 5,939	$ -	$ -	$ -					$ -			$ 5,939
ERATE	$ 78,000	$ 78,000				$ -		$ -								$ -
ARTEC REIMB	$ 677,000	$ 677,000			$ 7,079	$ 208,586	$ -			$ -	$ -	$ -	$ -	$ -		$ 215,665
OTHER FEES	$ 1,000	$ 1,000	$ 153	$ -	$ 769	$ 807	$ 207	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,936
STATE:																
STATE BASE SUPPORT	$ 18,424,000	$ 18,424,000		$ 10,787,722	$ -	$ -	$ 4,309,569			$ -	$ -	$ -	$ -	$ -		$ 15,097,291
TRANSPORTATION	$ 1,350,000	$ 1,350,000											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,428,000	$ 2,428,000								$ -	$ -	$ -	$ -	$ -		$ -
OTHER STATE PAYMENTS[2]	$ 576,000	$ 576,000	$ -	$ -	$ 5,220	$ 825	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,045
TUITION EQUIVALENCY	$ 130,000	$ 130,000											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		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 38,427
OTHER:																
INDIRECT COSTS TRANSFER	$ 230,000	$ 230,000												$ -		$ -
GENERAL FUND	$ 26,738,000	$ 26,755,000	$ 29,019	$ 11,049,299	$ 41,851	$ 302,483	$ 4,341,977	$ 13,311	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,777,939
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 666,000	$ 716,500		$ -	$ -	$ -	$ -	335,890	$ -	$ -	$ -	$ -	$ -	$ -		$ 335,890
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 27,404,000	$ 27,471,500	$ 29,019	$ 11,049,299	$ 41,851	$ 302,483	$ 4,341,977	$ 349,201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,113,829
PROJ CARRYOVER	$ 1,400,000	$ 1,567,850														
GRAND TOTAL BUDGET	$ 28,804,000	$ 29,039,350														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	$ 16,370,500	$ 16,539,400	$ 255,038	$ 297,282	$ 1,367,449	$ 1,404,800	$ 1,383,293	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,707,862
BENEFITS	$ 6,101,000	$ 5,934,000	$ 80,818	$ 270,182	$ 468,801	$ 478,823	$ 475,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,774,490
PURCHASED SERVICES	$ 1,640,500	$ 1,778,500	$ 97,574	$ 122,440	$ 109,494	$ 137,877	$ 146,373	$ 167,877	$ -	$ -	$ -	$ -	$ -	$ -		$ 781,635
SUPPLIES	$ 1,917,000	$ 1,911,200	$ 198,098	$ 715,574	$ 192,129	$ 116,142	$ 174,775	$ 66,724	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,463,443
CAPITAL OUTLAY	$ 180,000	$ 181,000	$ 1,500	$ 248,250	$ 167,170	$ 2,677	$ 14,294	$ 14,588	$ -	$ -	$ -	$ -	$ -	$ -		$ 448,479
INSURANCE & JUDGEMENTS	$ 180,000	$ 180,000	$ 178,739	$ -	0	$ -	$ -	$ 684	0	$ -	$ -	$ -	$ -	$ -		$ 179,423
TRANSFER PLANT/FS/BOND	$ 1,615,000	$ 1,615,000		$ 114,000						$ -	$ -	$ -	$ -	$ -		$ 114,000
CONTINGENCY	$ 800,000	$ 900,000														$ -
	$ 28,804,000	$ 29,039,100	$ 811,767	$ 1,767,729	$ 2,305,043	$ 2,140,320	$ 2,194,600	$ 249,873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,469,331

ACTUAL CASH FLOWS TO DATE:	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECEIVABLE														$ -
REVENUES	$ 29,019	$ 11,049,299	$ 41,851	$ 302,483	$ 4,341,977	$ 349,201	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,113,829
EXPENSES	$ 811,767	$ 1,767,729	$ 2,305,043	$ 2,140,320	$ 2,194,600	$ 249,873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,469,331
FUND BALANCE JUNE 30 $ 1,567,848	$ 785,100	$ 10,066,670	$ 7,803,478	$ 5,965,641	$ 8,113,017	$ 8,212,345	$ 8,212,345	$ 8,212,345	$ 8,212,345	$ 8,212,345	$ 8,212,345	$ 8,212,345	$ 8,212,345	

[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

	$ 8,212,345
	$ 8,212,345
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	$ 5,000		$ 973	$ 909	$ 696	$ 630									$ 3,208.33
LOCAL LUNCH REVENUE	$ 270,000	$ 270,000	$ 220	$ 37,321	$ 30,844	$ 38,984	$ 37,778									$ 145,147.74
LOCAL ADULT LUNCH	$ 20,000	$ 20,000	$ 369	$ 764	$ 1,867	$ 1,545										$ 4,546.13
OTHER LOCAL	$ 5,000	$ 5,000			$ 239	$ 2,465										$ 2,703.99
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,150,000	$ 1,150,000			$ 84,328	$ 126,110	$ 133,925									$ 344,363.43
FEDERAL BREAKFAST REV	$ 440,000	$ 440,000			$ 8,934	$ 34,776	$ 37,967									$ 81,677.19
OTHER FEDERAL/FF&V	$ -	$ -				$ 9,638	$ 16,379									$ 26,017.02
INTERFUND MATCH	$ 40,000	$ 40,000														$ -
TOTAL FOOD SERVICE REV	$ 1,930,000	$ 1,930,000	$ 589	$ 39,058	$ 127,121	$ 214,216	$ 226,680	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 607,664
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	$ 50,037									$ 183,436.24
BENEFITS	$ 397,400	$ 397,400	$ 4,165	$ 37,960	$ 29,938	$ 29,813	$ 29,842									$ 131,716.66
PURCHASED SERVICES	$ 35,000	$ 35,000	$ 189	$ 7,546	$ 5,098	$ 2,315	$ 10,350									$ 25,497.60
SUPPLIES	$ 861,500	$ 861,500		$ 10,152	$ 84,470	$ 90,061	$ 136,065									$ 320,747.56
EQUIPMENT	$ 370,000	$ 370,000		$ 43,526	$ 43,872		$ 4,150									$ 91,547.52
INDIRECT COSTS	$ 165,000	$ 165,000														$ -
	$ 2,430,000	$ 2,430,000	$ 21,862	$ 116,575	$ 212,282	$ 171,784	$ 230,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 752,946

															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ 589	$ 39,058	$ 127,121	$ 214,216	$ 226,680									$ 607,664
EXPENDITURES			$ (21,862)	$ (116,575)	$ (212,282)	$ (171,784)	$ (230,442)									$ (752,946)
PROJ FUND BALANCE JUNE 30	$ 518,564		$ 497,291	$ 419,774	$ 334,613	$ 377,045	$ 373,282	$ 373,282	$ 373,282	$ 373,282	$ 373,282	$ 373,282	$ 373,282	$ 373,282	$ 373,282	

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	$ 1,645,000														$ -
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 544		$ 1,621	$ 358										$ 2,522
INTEREST	$ 5,000	$ 5,000		$ 1,068	$ 507	$ 48										$ 1,622
BOND PROCEEDS																
STATE:																$ -
BOND EQUALIZATION	$ 259,000	$ 259,000		$ 251,966												$ 251,966
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000	$ 115,000		$ 114,000												$ 114,000
TOTAL BOND REVENUE	$ 2,034,000	$ 2,034,000	$ 544	$ 367,034	$ 2,127	$ 405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,110
FUND BALANCE FORWARD	$ -	$ 1,454,836														
	$ 2,034,000	$ 3,488,836														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (672,380)	$ (1,093,030)	$ -	$ (500)	$ (2,500)									
PROJECTED CASH FLOW			$ 783,000	$ 57,003	$ 59,131	$ 59,036	$ 56,536	$ 56,536	$ 56,536	$ 56,536	$ 56,536	$ 56,536	$ 56,536	$ 56,536	**$ 56,536**	
														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)	$ (2,500.00)									
PROJ FUND BALANCE JUNE 30	$ 1,454,836		$ 783,000	$ 57,003	$ 59,130	$ 59,035	$ 56,535	$ 56,535	$ 56,535	$ 56,535	$ 56,535	$ 56,535	$ 56,535	$ 56,535	$ 56,535	

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	$ 226									$ 14,319
OTHER REIMBURSEMENTS			$ 759													$ 759
STATE:																$ -
BUS DEPRECIATION TRANS	$ 235,000	$ 235,000												$ 235,000		$ 235,000
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,225,000	$ 1,225,000												$ 1,225,000		$ 1,225,000
TOTAL PLANT REVENUE	$ 1,460,000	$ 1,460,000	$ 759	$ -	$ -	$ 14,093	$ 226	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460,000	$ -	$ 1,475,078
FUND BALANCE FORWARD	$ 250,000	$ 250,000														
	$ 1,710,000	$ 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	$ 451,500		$ 1,780												$ 1,780
SCHOOL BLDG EQUIPMENT	$ 140,000	$ 140,000														$ -
SITE IMPROVEMENT	$ 324,500	$ 324,500														$ -
OTHER BLDG IMPROVE	$ 169,000	$ 169,000														$ -
OTHER EQUIPMENT	$ 245,000	$ 245,000			$ 23,093		$ 28,979									$ 52,072
VEHICLE	$ -	$ -						$ 34,444								$ 34,444
SITE ACQUISTION	$ 75,000	$ 75,000		$ 102,445												$ 102,445
BUS LEASE	$ 305,000	$ 305,000	$ 244,712	$ 65,905												$ 310,617
	$ 1,710,000	$ 1,710,000	$ 244,712	$ 170,130	$ 23,093	$ -	$ 28,979	$ 34,444	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 501,358
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ 759			$ 14,093	$ 226							$ 1,460,000		$ 1,475,078
EXPENSES			$ (244,712)	$ (170,130)	$ (23,093)	$ -	$ (28,979)	$ (34,444)								$ (501,358)
FUND BALANCE JUNE 30	$ 321,539		$ 77,586	$ (92,544)	$ (115,637)	$ (101,544)	$ (130,296)	$ (164,741)	$ (164,741)	$ (164,741)	$ (164,741)	$ (164,741)	$ (164,741)	$ 1,295,259	$ 1,295,259	
														projected	fund balance	
															$ 1,295,259	

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	$ 1,058,300		$ 5,875			$ 104,062									$ 109,937.28
FEDERAL:																
FEDERAL REVENUE	$ 2,321,400	$ 2,321,400		$ 75,233	$ 30,979	$ 163,370	$ 123,887									$ 393,469.80
																$ -
INTERFUND TRANSFERS	$ 100,000	$ 100,000														$ -
TOTAL FOOD SERVICE REV	$ 3,501,700	$ 3,501,700	$ -	$ 81,108	$ 30,979	$ 163,370	$ 227,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 503,407
FUND BALANCE FORWARD	$ -															
	$ 3,501,700	$ 3,501,700														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 1,704,650	$ 1,704,650	$ 59,694	$ 12,275	$ 138,909	$ 139,085	$ 137,263									$ 487,226.57
BENEFITS	$ 791,500	$ 791,500	$ 11,362	$ 4,877	$ 62,758	$ 62,407	$ 61,694									$ 203,098.57
PURCHASED SERVICES	$ 290,700	$ 290,700	$ 20,322	$ 1,117	$ 38,163	$ 48,275	$ 55,078									$ 162,955.16
SUPPLIES	$ 449,050	$ 449,050	$ 57,800	$ 247,333	$ 31,321	$ 48,733	$ 97,616									$ 482,802.61
EQUIPMENT	$ 100,800	$ 100,800		$ 1,722	$ 12,912	$ 1,040	$ 8,185									$ 23,858.14
INDIRECT COSTS	$ 165,000	$ 165,000														$ -
	$ 3,501,700	$ 3,501,700	$ 149,178	$ 267,325	$ 284,063	$ 299,540	$ 359,835	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,359,941

															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 81,108	$ 30,979	$ 163,370	$ 227,949									$ 503,407
EXPENSES			$ (149,178)	$ (267,325)	$ (284,063)	$ (299,540)	$ (359,835)									$ (1,359,941)
PROJ FUND BALANCE JUNE 30	$ -		$ (149,178)	$ (335,394)	$ (588,479)	$ (724,648)	$ (856,534)	$ (856,534)	$ (856,534)	$ (856,534)	$ (856,534)	$ (856,534)	$ (856,534)	$ (856,534)	$ (856,534)	