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	$ -	$ 2,933	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,824
TUITION	$ 18,200	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 140,000	$ -	$ 41	$ 6,038	$ 12,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 18,918
OTHER LOCAL REV/GRANTS[1]	$ 70,000	$ -	$ 1,500	$ 1,410	$ 6,395	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 9,304
SECONDARY ACTIVITY DUTY	$ 20,000	$ -	$ -	$ -	$ 137	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 137
ISBA & INSURANCE DIVIDEND	$ -	$ -			$ -	$ -	$ -	$ -					$ -			$ -
ERATE	$ 85,000	$ -				$ -		$ -						$ -		$ -
ARTEC REIMB	$ 695,000	$ -			$ 5,127	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		$ 5,127
OTHER FEES	$ -	$ -	$ -	$ 56	$ 384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 440
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	$ -	$ -	$ -	$ 900	$ 23,918	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 24,818
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	$ -	$ 21,644	$ 11,719,714	$ 28,716	$ 23,918	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,793,992
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 923,900	$ -		$ -	$ 1,350	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,350
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 29,168,600	$ -	$ 21,644	$ 11,719,714	$ 30,066	$ 23,918	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,795,342
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	$ 1,469,469	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 2,055,647
BENEFITS	$ 6,631,700	$ -	$ 89,098	$ 336,533	$ 521,335	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 946,966
PURCHASED SERVICES	$ 1,757,000	$ -	$ 54,051	$ 98,990	$ 127,254	$ 163,091	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 443,386
SUPPLIES	$ 1,611,400	$ -	$ 222,011	$ 340,431	$ 275,690	$ 116,387	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 954,519
CAPITAL OUTLAY	$ 150,000	$ -	$ 33,737	$ 197,185	$ 112,035	$ 38,354	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 381,312
INSURANCE & JUDGEMENTS	$ 181,000	$ -	$ 181,885	$ -	0	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -		$ 181,885
TRANSFER PLANT/FS/BOND	$ 2,000,000	$ -		$ -					$ -	$ -	$ -	$ -	$ -	$ -		$ -
CONTINGENCY	$ 800,000	$ -														$ -
	$ 30,418,600	$ -	$ 850,390	$ 1,289,709	$ 2,505,784	$ 317,833	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,963,715

ACTUAL CASH FLOWS TO DATE:	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECEIVABLE														$ -
REVENUES	$ 21,644	$ 11,719,714	$ 30,066	$ 23,918	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 11,795,342
EXPENSES	$ 850,390	$ 1,289,709	$ 2,505,784	$ 317,833	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,963,715
FUND BALANCE JUNE 30 $ 1,351,688	$ 522,943	$ 10,952,948	$ 8,477,230	$ 8,183,315	$ 8,183,315	$ 8,183,315	$ 8,183,315	$ 8,183,315	$ 8,183,315	$ 8,183,315	$ 8,183,315	$ 8,183,315	$ 8,183,315	

[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

$ 8,183,315

$ 8,183,315

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		$ 7	$ 880	$ 792											$ 1,678.44
LOCAL LUNCH REVENUE	$ 350,000		$ (585)	$ 40,337	$ 41,625											$ 81,377.11
LOCAL ADULT LUNCH	$ 15,000			$ 946	$ 1,657											$ 2,602.69
OTHER LOCAL	$ 5,000															$ -
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,210,000			$ 36,200	$ 55,001	$ 141,537										$ 232,737.37
FEDERAL BREAKFAST REV	$ 300,000				$ 12,373	$ 40,061										$ 52,433.70
OTHER FEDERAL/FF&V	$ 5,000					$ 1,513										$ 1,513.30
INTERFUND MATCH	$ 40,000															$ -
TOTAL FOOD SERVICE REV	$ 1,935,000	$ -	$ (579)	$ 78,363	$ 111,447	$ 183,111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 372,343
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	$ 54,038											$ 87,552.55
BENEFITS	$ 425,800		$ 4,511	$ 40,239	$ 32,298											$ 77,048.57
PURCHASED SERVICES	$ 54,000		$ 57	$ 3,770	$ 14,333	$ 10,505										$ 28,664.66
SUPPLIES	$ 823,000		$ -	$ 6,073	$ 90,988	$ 137,096										$ 234,156
EQUIPMENT	$ -															$ -
INDIRECT COSTS	$ -															$ -
	$ 1,935,000	$ -	$ 21,656	$ 66,509	$ 191,656	$ 147,601	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 427,422

ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES			$ (579)	$ 78,363	$ 111,447	$ 183,111										$ 372,342
EXPENSES			$ (21,656)	$ (66,509)	$ (191,656)	$ (147,601)										$ (427,422)
PROJ FUND BALANCE JUNE 30	$ 423,456		$ 401,221	$ 413,076	$ 332,866	$ 368,376	$ 368,376	$ 368,376	$ 368,376	$ 368,376	$ 368,376	$ 368,376	$ 368,376	$ 368,376	$ 368,376	

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		$ 2,350											$ 3,052
INTEREST	$ 5,000			$ 1,506	$ 803											$ 2,309
BOND PROCEEDS																$ -
STATE:																$ -
BOND EQUALIZATION	$ 252,000			$ 351,516												$ 351,516
OTHER:																$ -
INTERFUND TRANSFERS																$ -
TOTAL BOND REVENUE	$ 2,047,000	$ -	$ 702	$ 353,022	$ 3,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,877
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)	$ (1,452,585)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	$ (1,449,432)	**$ (1,449,432)**	
														projected	fund balance	
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 702	$ 353,022	$ 3,153											$ 356,877
EXPENSES			$ (1,299,616)	$ (506,693)												$ (1,806,309)
PROJ FUND BALANCE JUNE 30	$ 1,621,146		$ 322,232	$ 168,561	$ 171,714	$ 171,714	$ 171,714	$ 171,714	$ 171,714	$ 171,714	$ 171,714	$ 171,714	$ 171,714	$ 171,714	$ 171,714	

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				$ 94												$ 94
OTHER REIMBURSEMENTS																$ -
STATE:																$ -
BUS DEPRECIATION TRANS	$ 245,000															$ -
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,515,000															$ -
TOTAL PLANT REVENUE	$ 1,760,000	$ -	$ -	$ 94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94
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				$ 42,386											$ 42,386
SITE IMPROVEMENT	$ 455,000			$ 197,101												$ 197,101
OTHER BLDG IMPROVE	$ -				$ 28,730											$ 28,730
OTHER EQUIPMENT	$ 25,000				$ 45,555											$ 45,555
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	$ 116,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 846,613

ACTUAL CASH FLOWS TO DATE:

REVENUES																$ -
EXPENSES			$ (183,261)	$ (546,681)	$ (116,671)											$ (846,613)
FUND BALANCE JUNE 30	$ 403,958		$ 220,697	$ (325,984)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	$ (442,655)	
														projected	fund balance	
															$ (442,655)	

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	$ 18,570	$ 17,934										$ 119,856
																$ -
INTERFUND TRANSFERS	$ 178,000															$ -
TOTAL FOOD SERVICE REV	$ 4,105,000	$ -	$ -	$ 83,352	$ 31,710	$ 17,934	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,997

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	$ 134,878											$ 208,761
BENEFITS	$ 826,100		$ 11,806	$ 4,515	$ 64,518											$ 80,839
PURCHASED SERVICES	$ 574,500		$ 10,073	$ 2,252	$ 46,258	$ 80,719										$ 139,302
SUPPLIES	$ 546,500		$ 47,155	$ 222,507	$ 40,452	$ 18,425										$ 328,539
EQUIPMENT	$ 50,500			$ 26,623	$ 627	$ 14,943										$ 42,193
INDIRECT COSTS/TRANSFER	$ 448,000															$ -
	$ 4,105,000	$ -	$ 131,440	$ 267,375	$ 286,732	$ 114,087	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 799,634

															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 83,352	$ 31,710	$ 17,934										$ 132,997
EXPENSES			$ (131,440)	$ (267,375)	$ (286,732)	$ (114,087)										$ (799,634)
PROJ FUND BALANCE JUNE 30	$ -		$ (131,440)	$ (315,463)	$ (570,484)	$ (666,637)	$ (666,637)	$ (666,637)	$ (666,637)	$ (666,637)	$ (666,637)	$ (666,637)	$ (666,637)	$ (666,637)	$ (666,637)	