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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 890	$ -	$ 2,933	$ 42	$ 318	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,184
TUITION	$ 18,200	$ 18,200	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 140,000	$ 140,000	$ 41	$ 6,038	$ 12,840	$ 17,411	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 36,329
OTHER LOCAL REV/GRANTS[1]	$ 70,000	$ 70,000	$ 1,500	$ 1,410	$ 6,395	$ 3,528	$ 454	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 13,286
SECONDARY ACTIVITY DUTY	$ 20,000	$ 20,000	$ -	$ -	$ 137	$ 1,666	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,803
ISBA & INSURANCE DIVIDEND	$ -	$ 5,000			$ -	$ 5,851	$ -	$ -					$ -			$ 5,851
ERATE	$ 85,000	$ 85,000				$ -		$ -						$ -		$ -
ARTEC REIMB	$ 695,000	$ 695,000			$ 5,127	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -		$ 5,127
OTHER FEES	$ -	$ -	$ -	$ 56	$ 384	$ 798	$ 280	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,518
STATE:																
STATE BASE SUPPORT	$ 19,356,000	$ 19,586,000		$ 11,398,253	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		$ 11,398,253
TRANSPORTATION	$ 1,490,000	$ 1,535,000											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,646,000	$ 2,676,000								$ -	$ -	$ -	$ -	$ -		$ -
OTHER STATE PAYMENTS[2]	$ 590,500	$ 590,500	$ -	$ -	$ 900	$ 23,918	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 24,818
TUITION EQUIVALENCY	$ 180,000	$ 180,000												0.00		$ -
LOTTERY/MAINT MATCH	$ 304,000	$ 314,000		$ 313,958	$ -	$ -	$ -	$ -								$ 313,958
PROP TAX REPLACEMENT	$ 120,000	$ 120,000	$ 19,213			$ 19,213		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 38,427
OTHER:																
INDIRECT COSTS TRANSFER	$ 270,000	$ 270,000												$ -		$ -
GENERAL FUND	$ 28,244,700	$ 28,564,700	$ 21,644	$ 11,719,714	$ 28,716	$ 72,428	$ 1,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,843,554
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 923,900	$ 938,900		$ -	$ 1,350	$ 3,449	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,799
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 29,168,600	$ 29,503,600	$ 21,644	$ 11,719,714	$ 30,066	$ 75,877	$ 1,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,848,353
PROJ CARRYOVER	$ 1,250,000	$ 1,351,021														
GRAND TOTAL BUDGET	$ 30,418,600	$ 30,854,621														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	$ 17,287,500	$ 17,554,800	$ 269,608	$ 316,571	$ 1,469,469	$ 1,476,335	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 3,531,982
BENEFITS	$ 6,631,700	$ 6,561,100	$ 89,098	$ 336,533	$ 521,335	$ 525,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,472,293
PURCHASED SERVICES	$ 1,757,000	$ 1,817,700	$ 54,051	$ 98,990	$ 127,254	$ 174,163	$ 159,653	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 614,112
SUPPLIES	$ 1,611,400	$ 1,734,500	$ 219,291	$ 335,431	$ 275,690	$ 120,962	$ 91,609	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,042,983
CAPITAL OUTLAY	$ 150,000	$ 1,023,500	$ 42,339	$ 202,185	$ 112,035	$ 38,354	$ (8,964)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 385,950
INSURANCE & JUDGEMENTS	$ 181,000	$ 181,000	$ 181,885	$ -	0	$ -	$ -	$ -		0	$ -	$ -	$ -	$ -		$ 181,885
TRANSFER PLANT/FS/BOND	$ 2,000,000	$ 982,000		$ -					$ -	$ -	$ -	$ -	$ -	$ -		$ -
CONTINGENCY	$ 800,000	$ 1,000,000														$ -
	$ 30,418,600	$ 30,854,600	$ 856,272	$ 1,289,709	$ 2,505,784	$ 2,335,141	$ 242,299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,229,205

ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECEIVABLE																$ -
REVENUES			$ 21,644	$ 11,719,714	$ 30,066	$ 75,877	$ 1,052	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 11,848,353
EXPENSES			$ 856,272	$ 1,289,709	$ 2,505,784	$ 2,335,141	$ 242,299	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,229,205
FUND BALANCE JUNE 30	$ -		$ (834,628)	$ 9,595,377	$ 7,119,659	$ 4,860,395	$ 4,619,148	$ 4,619,148	$ 4,619,148	$ 4,619,148	$ 4,619,148	$ 4,619,148	$ 4,619,148	$ 4,619,148	$ 4,619,148	

[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

	$ 4,619,148
	$ 4,619,148
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	$ 10,000	$ 7	$ 880	$ 792	$ 691										$ 2,369.27
LOCAL LUNCH REVENUE	$ 350,000	$ 350,000	$ (585)	$ 40,337	$ 41,625	$ 51,663										$ 133,040.22
LOCAL ADULT LUNCH	$ 15,000	$ 15,000		$ 946	$ 1,657	$ 3,218	$ 895									$ 6,716.62
OTHER LOCAL	$ 5,000	$ 5,000														$ -
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,210,000	$ 1,210,000		$ 36,200	$ 55,001	$ 141,537										$ 232,737.37
FEDERAL BREAKFAST REV	$ 300,000	$ 300,000			$ 12,373	$ 40,061										$ 52,433.70
OTHER FEDERAL/FF&V	$ 5,000	$ 5,000				$ 1,513										$ 1,513.30
INTERFUND MATCH	$ 40,000	$ 40,000														$ -
TOTAL FOOD SERVICE REV	$ 1,935,000	$ 1,935,000	$ (579)	$ 78,363	$ 111,447	$ 238,683	$ 895	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 428,810
FUND BALANCE FORWARD	$ -															
	$ 1,935,000	$ 1,935,000														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 632,200	$ 632,200	$ 17,088	$ 16,427	$ 54,038	$ 53,587										$ 141,139.83
BENEFITS	$ 425,800	$ 425,800	$ 4,511	$ 40,239	$ 32,298	$ 32,006										$ 109,054.93
PURCHASED SERVICES	$ 54,000	$ 54,000	$ 57	$ 3,770	$ 14,333	$ 10,505	$ 6,302									$ 34,966.88
SUPPLIES	$ 823,000	$ 823,000	$ -	$ 6,073	$ 90,988	$ 137,096	$ 121,623									$ 355,779
EQUIPMENT	$ -															$ -
INDIRECT COSTS	$ -															$ -
	$ 1,935,000	$ 1,935,000	$ 21,656	$ 66,509	$ 191,656	$ 233,195	$ 127,925	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 640,941

															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/RECEIVABLE	
REVENUES			$ (579)	$ 78,363	$ 111,447	$ 238,683	$ 895									$ 428,810
EXPENSES			$ (21,656)	$ (66,509)	$ (191,656)	$ (233,195)	$ (127,925)									$ (640,941)
ROJ FUND BALANCE JUNE 30	$ 423,456		$ 401,221	$ 413,076	$ 332,866	$ 338,355	$ 211,325	$ 211,325	$ 211,325	$ 211,325	$ 211,325	$ 211,325	$ 211,325	$ 211,325	$ 211,325	

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	$ 1,780,000														$ -
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 702		$ 2,350	$ 33	$ 246									$ 3,331
INTEREST	$ 5,000	$ 5,000		$ 1,506	$ 803	$ 766										$ 3,075
BOND PROCEEDS																$ -
STATE:																$ -
BOND EQUALIZATION	$ 252,000	$ 252,000		$ 351,516												$ 351,516
OTHER:																$ -
INTERFUND TRANSFERS																$ -
TOTAL BOND REVENUE	$ 2,047,000	$ 2,047,000	$ 702	$ 353,022	$ 3,153	$ 799	$ 246	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 357,922
FUND BALANCE FORWARD	$ -															
	$ 2,047,000	$ 2,047,000														
EXPENDITURES:																
PROJECTED MO EXPENSES	$ 2,047,000		$ (1,299,616)	$ (506,693)	$ -	$ -	$ (3,000)									$ (1,809,309)
PROJECTED CASH FLOW			$ (1,298,914)	$ (1,452,585)	$ (1,449,432)	$ (1,448,633)	$ (1,451,387)	$ (1,451,387)	$ (1,451,387)	$ (1,451,387)	$ (1,451,387)	$ (1,451,387)	$ (1,451,387)	$ (1,451,387)	$ (1,451,387)	
														projected	fund balance	
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 702	$ 353,022	$ 3,153	$ 799										$ 357,676
EXPENSES			$ (1,299,616)	$ (506,693)	$ -	$ -	$ (3,000)									$ (1,809,309)
PROJ FUND BALANCE JUNE 30	$ 1,621,146		$ 322,232	$ 168,561	$ 171,714	$ 172,513	$ 169,513	$ 169,513	$ 169,513	$ 169,513	$ 169,513	$ 169,513	$ 169,513	$ 169,513	$ 169,513	

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		$ 6,828										$ 6,922
OTHER REIMBURSEMENTS																$ -
STATE:																$ -
BUS DEPRECIATION TRANS	$ 245,000	$ 245,000														$ -
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,515,000	$ 497,000														$ -
TOTAL PLANT REVENUE	$ 1,760,000	$ 742,000	$ -	$ 94	$ -	$ 6,828	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,922
FUND BALANCE FORWARD	$ -	$ 405,000														
	$ 1,760,000	$ 1,147,000														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 650,000	$ 100,000		$ 5,882												$ 5,882
SCHOOL BLDG EQUIPMENT	$ 110,000	$ 145,000			$ 42,386											$ 42,386
SITE IMPROVEMENT	$ 455,000	$ 222,000		$ 197,101												$ 197,101
OTHER BLDG IMPROVE	$ -	$ 29,000			$ 28,730											$ 28,730
OTHER EQUIPMENT	$ 25,000	$ 124,000			$ 45,555		$ 59,830									$ 105,385
VEHICLE	$ -	$ -														$ -
SITE ACQUISTION	$ 205,000	$ 210,000		$ 209,784												$ 209,784
BUS LEASE	$ 315,000	$ 317,000	$ 183,261	$ 133,913												$ 317,174
	$ 1,760,000	$ 1,147,000	$ 183,261	$ 546,681	$ 116,671	$ -	$ 59,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 906,443

ACTUAL CASH FLOWS TO DATE:

REVENUES				$ 94		$ 6,828										$ 6,922
EXPENSES			$ (183,261)	$ (546,681)	$ (116,671)	$ -	$ (59,830)									$ (906,443)
FUND BALANCE JUNE 30	$ 404,624		$ 221,363	$ (325,223)	$ (441,894)	$ (435,066)	$ (494,896)	$ (494,896)	$ (494,896)	$ (494,896)	$ (494,896)	$ (494,896)	$ (494,896)	$ (494,896)	$ (494,896)	

$ (494,896) fund balance projected

$ (494,896)

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	$ 9,000														$ -
STATE:																$ -
STATE REVENUES	$ 1,485,000	$ 1,485,000			$ 13,141											$ 13,141
FEDERAL:																
FEDERAL REVENUE	$ 2,433,000	$ 2,433,000		$ 83,352	$ 18,570	$ 17,934										$ 119,856
																$ -
INTERFUND TRANSFERS	$ 178,000	$ 178,000														$ -
TOTAL FOOD SERVICE REV	$ 4,105,000	$ 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	$ 1,659,400	$ 62,406	$ 11,478	$ 134,878	$ 135,008										$ 343,769
BENEFITS	$ 826,100	$ 826,100	$ 11,806	$ 4,515	$ 64,518	$ 65,033										$ 145,871
PURCHASED SERVICES	$ 574,500	$ 574,500	$ 10,073	$ 2,252	$ 46,258	$ 83,467	$ 71,596									$ 213,646
SUPPLIES	$ 546,500	$ 546,500	$ 47,155	$ 222,507	$ 40,452	$ 20,510	$ 12,330									$ 342,954
EQUIPMENT	$ 50,500	$ 50,500		$ 26,623	$ 627	$ 14,943	$ 5,287									$ 47,480
INDIRECT COSTS/TRANSFER	$ 448,000	$ 448,000														$ -
	$ 4,105,000	$ 4,105,000	$ 131,440	$ 267,375	$ 286,732	$ 318,960	$ 89,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,093,720

															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)	$ (318,960)	$ (89,214)									$ (1,093,720)
ROJ FUND BALANCE JUNE 30	$ -		$ (131,440)	$ (315,463)	$ (570,484)	$ (871,510)	$ (960,723)	$ (960,723)	$ (960,723)	$ (960,723)	$ (960,723)	$ (960,723)	$ (960,723)	$ (960,723)	$ (960,723)	