GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE		TOTAL
LOCAL:																
SUPPLEMENTAL LEVY	$ 1,950,000	$ 1,950,000	$ 1,199	$ -	$ -	$ -	$ -	$ 171,946	$ 991,191	$ 43,075	$ -	$ -	$ -	$ -		$ 1,207,411
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 634	$ 1,662	$ -	$ 971	$ 382	$ 516	$ 1,315	$ 1,275	$ -	$ -	$ -	$ -		$ 6,755
TUITION	$ 10,000	$ 38,000	$ 308						$ -	$ -	$ -	$ -	$ -	$ -		$ 308
BANK/POOL INTEREST	$ 35,000	$ 60,000	$ 56	$ 2,424	$ 6,212	$ 8,673	$ 7,235	$ 7,134	$ 7,365	$ 6,547	$ -	$ -	$ -	$ -		$ 45,644
OTHER LOCAL REV/GRANTS[1]	$ 50,000	$ 148,800	$ 1,498	$ 8,107	$ (4,000)	$ 4,363	$ 37,994	$ 54,196	$ 1,940	$ (743)	$ -	$ -	$ -	$ -		$ 103,355
SECONDARY ACTIVITY DUTY	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 478	$ 642	$ 655	$ 1,131	$ 2,146	$ -	$ -	$ -	$ -		$ 5,052
ISBA & INSURANCE DIVIDEND	$ 5,000	$ 13,000				$ 12,703	$ -	$ -					$ -			$ 12,703
ERATE	$ 175,000	$ 175,000				$ 68,214		$ 3,717								$ 71,932
ARTEC REIMB	$ 385,000	$ 433,000			$ 1,900	$ 127,960	$ -			$ -	$ -	$ -	$ -	$ -		$ 129,860
OTHER FEES	$ 1,000	$ 1,000	$ 52	$ 192	$ 96	$ 1,352	$ 164	$ 648	$ 288	$ 232	$ -	$ -	$ -	$ -		$ 3,024
STATE:																
STATE BASE SUPPORT	$ 17,740,000	$ 17,885,000		$ 10,417,162	$ -	$ -	$ 4,165,241			$ 3,302,597	$ -	$ -	$ -	$ -		$ 17,885,000
TRANSPORTATION	$ 1,295,000	$ 1,320,000											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,328,000	$ 2,351,000								$ 559,467	$ -	$ -	$ -	$ -		$ 559,467
OTHER STATE PAYMENTS[2]	$ 576,000	$ 576,000	$ -	$ 8,305	$ -	$ -	$ -	$ -	$ 87,113	$ 184,640	$ -	$ -	$ -	$ -		$ 280,058
TUITION EQUIVALENCY	$ 130,000	$ 140,000														$ -
LOTTERY/MAINT MATCH	$ 313,000	$ 304,000		$ 252,927	$ 51,448	$ -	$ -	$ -								$ 304,375
PROP TAX REPLACEMENT	$ 120,000	$ 120,000	$ 19,214			$ 19,213		$ 222	$ 40,131	$ -	$ -	$ -	$ -	$ -		$ 78,781
OTHER:																
INDIRECT COSTS TRANSFER	$ 230,000	$ 230,000												$ -		$ -
GENERAL FUND	$ 25,368,000	$ 25,769,800	$ 22,960	$ 10,690,779	$ 55,656	$ 243,928	$ 4,211,657	$ 239,034	$ 1,130,474	$ 4,099,236	$ -	$ -	$ -	$ -	$ -	$ 20,693,724
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 596,000	$ 615,500		$ 650	$ 12,500	$ 6,350	$ -	304,285	$ 29,055	$ 144,532	$ -	$ -	$ -	$ -		$ 497,372
FF & V GRANT	$ 60,000	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 26,024,000	$ 26,385,300	$ 22,960	$ 10,691,429	$ 68,156	$ 250,278	$ 4,211,657	$ 543,319	$ 1,159,529	$ 4,243,768	$ -	$ -	$ -	$ -	$ -	$ 21,191,096
PROJ CARRYOVER	$ 1,300,000	$ 1,566,127														
GRAND TOTAL BUDGET	$ 27,324,000	$ 27,951,427														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	$ 15,481,000	$ 15,646,300	$ 262,981	$ 266,857	$ 1,293,098	$ 1,299,278	$ 1,305,727	$ 1,317,211	$ 1,282,471	$ 1,295,491	$ -	$ -	$ -	$ -		$ 8,323,113
BENEFITS	$ 5,692,000	$ 5,545,500	$ 80,686	$ 93,539	$ 603,507	$ 443,570	$ 445,908	$ 453,534	$ 444,573	$ 442,912	$ -	$ -	$ -	$ -		$ 3,008,230
PURCHASED SERVICES	$ 1,593,800	$ 1,776,100	$ 113,080	$ 100,348	$ 105,946	$ 141,865	$ 186,108	$ 177,688	$ 111,389	$ 180,744	$ -	$ -	$ -	$ -		$ 1,117,168
SUPPLIES	$ 1,769,200	$ 1,804,900	$ 170,245	$ 394,388	$ 143,871	$ 144,832	$ 161,904	$ 74,667	$ 80,813	$ 110,695	$ -	$ -	$ -	$ -		$ 1,281,414
CAPITAL OUTLAY	$ 108,000	$ 691,600	$ -	$ -	$ 98,362	$ 60,468	$ 89,884	$ 5,860	$ 31,326	$ 98,786	$ -	$ -	$ -	$ -		$ 384,685
INSURANCE & JUDGEMENTS	$ 170,000	$ 171,000	$ 170,228	$ -	0	$ -	$ -	$ 684	0	$ -	$ -	$ -	$ -	$ -		$ 170,912
TRANSFER PLANT/FS/BOND	$ 1,510,000	$ 1,006,000								$ -	$ -	$ -	$ -	$ -		$ -
CONTINGENCY	$ 1,000,000	$ 1,310,000														$ -
	$ 27,324,000	$ 27,951,400	$ 797,220	$ 855,131	$ 2,244,784	$ 2,090,013	$ 2,189,530	$ 2,029,644	$ 1,950,573	$ 2,128,627	$ -	$ -	$ -	$ -	$ -	$ 14,285,522

ACTUAL CASH FLOWS TO DATE:			JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECIEVABLE																$ -
REVENUES			$ 22,960	$ 10,691,429	$ 68,156	$ 250,278	$ 4,211,657	$ 543,319	$ 1,159,529	$ 4,243,768	$ -	$ -	$ -	$ -		$ 21,191,096
EXPENSES			$ 797,220	$ 855,131	$ 2,244,784	$ 2,090,013	$ 2,189,530	$ 2,029,644	$ 1,950,573	$ 2,128,627	$ -	$ -	$ -	$ -		$ 14,285,522
PROJ FUND BALANCE JUNE 30	$ 1,566,127		$ 791,866	$ 10,628,164	$ 8,451,536	$ 6,611,801	$ 8,633,928	$ 7,147,603	$ 6,356,560	$ 8,471,700	$ 8,471,700	$ 8,471,700	$ 8,471,700	$ 8,471,700	$ 8,471,700	

[1] Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental,transportation,fingerprinting, matching, NNU,CAP ED, Idaho Lives Grant, Workforce & STEM

$ 8,471,700

[2] Professional Development, IT funding, Leadership,Strategic Plan Training

[3] LEP/Math &Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play

$ 8,471,700

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		$ 672	$ 701	$ 651	$ 632	$ 618	$ 661	$ 750						$ 4,686
LOCAL LUNCH REVENUE	$ 245,000	$ 350,000	$ (69)	$ 32,723	$ 30,255	$ 28,728	$ 28,678	$ 17,921	$ 33,882	$ 24,883						$ 197,000
LOCAL ADULT LUNCH	$ 18,000	$ 20,000	$ 565	$ 876	$ 1,641	$ 1,783	$ 2,350	$ 968	$ 1,965							$ 10,149
OTHER LOCAL	$ 2,000	$ 5,000			$ 5,245			$ 107								$ 5,351
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,025,000	$ 1,030,000		$ 27,842	$ 54,452	$ 135,627	$ 126,051	$ 113,378	$ 70,017	$ 127,170						$ 654,538
FEDERAL BREAKFAST REV	$ 520,000	$ 381,000			$ 20,052	$ 54,745	$ 52,164	$ 45,566	$ 29,081	$ 51,789						$ 253,397
OTHER FEDERAL	$ -	$ 61,000				$ 6,315	$ 13,807	$ 6,067	$ 5,846	$ 9,797						$ 41,832
INTERFUND MATCH	$ 40,000	$ 40,000														$ -
TOTAL FOOD SERVICE REV	$ 1,855,000	$ 1,892,000	$ 496	$ 62,114	$ 112,345	$ 227,848	$ 223,683	$ 184,623	$ 141,453	$ 214,389	$ -	$ -	$ -	$ -	$ -	$ 1,166,952
FUND BALANCE FORWARD	$ -	$ 725,000														
	$ 1,855,000	$ 2,617,000														
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 554,100	$ 577,100	$ 17,352	$ 14,855	$ 49,287	$ 47,524	$ 48,867	$ 46,465	$ 45,790	$ 47,877						$ 318,017
BENEFITS	$ 373,500	$ 369,500	$ 4,148	$ 4,451	$ 58,793	$ 28,032	$ 28,150	$ 27,918	$ 27,863	$ 28,028						$ 207,383
PURCHASED SERVICES	$ 37,000	$ 37,000	$ 5,934	$ 956	$ 9,502	$ 1,145	$ 10,307	$ 593	$ 748	$ 170						$ 29,355
SUPPLIES	$ 726,000	$ 991,000	$ -	$ 13,420	$ 83,475	$ 143,929	$ 137,937	$ 84,996	$ 82,526	$ 96,837						$ 643,119
EQUIPMENT	$ -	$ 478,000		$ 28,958	$ -		$ 2,335		$ 7,063							$ 38,356
INDIRECT COSTS	$ 164,400	$ 164,400														$ -
	$ 1,855,000	$ 2,617,000	$ 27,434	$ 62,640	$ 201,057	$ 220,629	$ 227,596	$ 159,971	$ 163,990	$ 172,912	$ -	$ -	$ -	$ -	$ -	$ 1,236,230
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			$ 497	$ 62,114	$ 112,345	$ 227,848	$ 223,683	$ 184,623	$ 141,453	$ 214,389						$ 1,166,953
EXPENSES			$ (27,434)	$ (62,640)	$ (201,057)	$ (220,629)	$ (227,596)	$ (159,971)	$ (163,990)	$ (172,912)						$ (1,236,230)
PROJ FUND BALANCE JUNE 30	$ 725,234		$ 698,297	$ 697,771	$ 609,059	$ 616,277	$ 612,364	$ 637,016	$ 614,480	$ 655,957	$ 655,957	$ 655,957	$ 655,957	$ 655,957	$ 655,957	

BOND FUND MONTHLY SUMMARY REVISED TO DATE

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
REVENUES:																
LOCAL:																$ -
BOND LEVY TAXES CERTIFIE	$ 1,600,000	$ 1,445,000						$ 134,639	$ 776,133	$ 33,729						$ 944,502
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 534	$ 1,360		$ 815	$ 335	$ 439	$ 1,155	$ 1,063						$ 5,700
INTEREST		$ 5,000	$ 3,143	$ 633	$ 417	$ 418	$ 443	$ 434	$ 458	$ 506						$ 6,453
BOND PROCEEDS																
STATE:																$ -
BOND EQUALIZATION	$ 311,000	$ 262,000		$ 247,213												$ 247,213
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000	$ 111,000														$ -
TOTAL BOND REVENUE	$ 2,036,000	$ 1,833,000	$ 3,678	$ 249,206	$ 417	$ 1,232	$ 778	$ 135,512	$ 777,747	$ 35,298	$ -	$ -	$ -	$ -	$ -	$ 1,203,867
FUND BALANCE FORWARD	$ -	$ 1,574,900														
	$ 2,036,000	$ 3,407,900														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (1,376,496)	$ (246,869)	$ -	$ (500)	$ -	$ -	$ (235,518)	$ -						$ (1,859,384)
PROJECTED CASH FLOW			$ 202,081	$ 204,418	$ 204,834	$ 205,567	$ 206,344	$ 341,856	$ 884,086	$ 919,384	$ 919,384	$ 919,384	$ 919,384	$ 919,384	**$ 919,384**	
														projected	fund balance	
															JULY/AUG ACCRUAL/DEFERRAL	
ACTUAL CASH FLOWS TO DATE:																
																$ -
REVENUES			$ 3,678	$ 249,206	$ 417	$ 1,232	$ 778.00	$ 135,512	$ 777,747	$ 35,298						$ 1,203,868
EXPENSES			$ (1,376,496)	$ (246,869)	$ -	$ (500)	$ -	$ -	$ (235,518)	$ -						$ (1,859,384)
OJ FUND BALANCE JUNE 30	$ 1,574,902		$ 202,084	$ 204,420	$ 204,837	$ 205,569	$ 206,347	$ 341,859	$ 884,089	$ 919,386	$ 919,386	$ 919,386	$ 919,386	$ 919,386	$ 919,386	

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		$ 40,000				$ 39,329	$ 925									$ 40,253
OTHER DONATIONS		$ -														$ -
STATE:																$ -
BUS DEPRECIATION TRANS	$ 215,000	$ 220,000												$ 220,000		$ 220,000
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,140,000	$ 620,000												$ 620,000		$ 620,000
TOTAL PLANT REVENUE	$ 1,355,000	$ 880,000	$ -	$ -	$ -	$ 39,329	$ 925	$ -	$ -	$ -	$ -	$ -	$ -	$ 840,000	$ -	$ 880,253
FUND BALANCE FORWARD	$ 450,000	$ 435,000														
	$ 1,805,000	$ 1,315,000														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 660,000	$ 310,000	$ 813		$ 114,570	$ 879	$ 35,487	$ 1,211	$ 22,468	$ 61,627						$ 237,054
SCHOOL BLDG EQUIPMENT	$ 115,000	$ 85,000		$ 67,090	$ 8,052	$ 6,613										$ 81,754
SITE IMPROVEMENT	$ 195,000	$ 165,000														$ -
OTHER BLDG IMPROVE	$ 130,000	$ 270,000		$ 25,784						$ 191,940						$ 217,724
OTHER EQUIPMENT	$ 285,000	$ 155,000														$ -
VEHICLE	$ 45,000	$ 55,000					$ 17,498	$ 1,000								
RESERVE	$ 100,000	$ -														
BUS LEASE	$ 275,000	$ 275,000	$ 171,717	$ 103,545												$ 275,262
	$ 1,805,000	$ 1,315,000	$ 172,530	$ 196,418	$ 122,622	$ 7,492	$ 52,984	$ 2,211	$ 22,468	$ 253,567	$ -	$ -	$ -	$ -	$ -	$ 830,292
ACTUAL CASH FLOWS TO DATE:																
REVENUES						$ 39,329	$ 925	$ -						$ 840,000		$ 880,253
EXPENSES			$ (172,530)	$ (196,418)	$ (122,622)	$ (7,492)	$ (52,984)	$ (2,211)	$ (22,468)	$ (253,567)						$ (830,293)
FUND BALANCE JUNE 30	$ 435,833		$ 263,303	$ 66,885	$ (55,737)	$ (23,901)	$ (75,960)	$ (78,171)	$ (100,639)	$ (354,206)	$ (354,206)	$ (354,206)	$ (354,206)	$ 485,794	$ 485,794	
														projected	fund balance	
															$ 485,794	