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	$ 12,561	$ 11,089	$ -	$ -	$ -	$ -	$ -	$ -		$ 59,979
OTHER LOCAL REV/GRANTS[1]	$ 70,000	$ 74,930	$ 1,500	$ 1,410	$ 6,395	$ 3,528	$ 5,525	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 18,357
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	$ -	$ -	$ 4,572,611			$ -	$ -	$ -	$ -	$ -		$ 15,970,864
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	$ 28,569,630	$ 21,644	$ 11,719,714	$ 28,716	$ 72,428	$ 4,591,295	$ 11,089	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,444,886
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 923,900	$ 943,900		$ -	$ 1,350	$ 3,449	$ 135,053	39,590	$ -	$ -	$ -	$ -	$ -	$ -		$ 179,442
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 29,168,600	$ 29,513,530	$ 21,644	$ 11,719,714	$ 30,066	$ 75,877	$ 4,726,348	$ 50,679	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,624,328
PROJ CARRYOVER	$ 1,250,000	$ 1,351,000														
GRAND TOTAL BUDGET	$ 30,418,600	$ 30,864,530														

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	$ 1,472,446	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,004,428
BENEFITS	$ 6,631,700	$ 6,561,100	$ 89,098	$ 336,533	$ 521,335	$ 525,327	$ 525,325	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,997,618
PURCHASED SERVICES	$ 1,757,000	$ 1,818,900	$ 54,051	$ 98,990	$ 127,254	$ 174,163	$ 164,610	$ 104,283	$ -	$ -	$ -	$ -	$ -	$ -		$ 723,352
SUPPLIES	$ 1,611,400	$ 1,743,230	$ 219,291	$ 335,431	$ 275,690	$ 120,962	$ 96,808	$ 1,325	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,049,507
CAPITAL OUTLAY	$ 150,000	$ 1,023,500	$ 42,339	$ 202,185	$ 112,035	$ 38,354	$ (4,157)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 390,757
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	$ 30,864,530	$ 856,272	$ 1,289,709	$ 2,505,784	$ 2,335,141	$ 2,255,032	$ 105,608	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,347,546

ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECEIVABLE																$ -
REVENUES			$ 21,644	$ 11,719,714	$ 30,066	$ 75,877	$ 4,726,348	$ 50,679	$ -	$ -	$ -	$ -	$ -	$ -		$ 16,624,328
EXPENSES			$ 856,272	$ 1,289,709	$ 2,505,784	$ 2,335,141	$ 2,255,032	$ 105,608	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,347,546
FUND BALANCE JUNE 30	$ 1,351,021		$ 516,393	$ 10,946,398	$ 8,470,680	$ 6,211,416	$ 8,682,732	$ 8,627,803	$ 8,627,803	$ 8,627,803	$ 8,627,803	$ 8,627,803	$ 8,627,803	$ 8,627,803	$ 8,627,803	

[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

	$ 8,627,803
	$ 8,627,803
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	$ 612	$ 569								$ 3,549.63
LOCAL LUNCH REVENUE	$ 350,000	$ 350,000	$ (585)	$ 40,337	$ 41,625	$ 51,663	$ 40,380									$ 173,420.40
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	$ 150,273									$ 383,010.02
FEDERAL BREAKFAST REV	$ 300,000	$ 300,000			$ 12,373	$ 40,061	$ 43,542									$ 95,975.66
OTHER FEDERAL/FF&V	$ 5,000	$ 5,000				$ 1,513	$ 23,488									$ 25,000.86
INTERFUND MATCH	$ 40,000	$ 40,000														$ -
TOTAL FOOD SERVICE REV	$ 1,935,000	$ 1,935,000	$ (579)	$ 78,363	$ 111,447	$ 238,683	$ 259,190	$ 569	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 687,673
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	$ 53,318									$ 194,457.81
BENEFITS	$ 425,800	$ 425,800	$ 4,511	$ 40,239	$ 32,298	$ 32,006	$ 32,192									$ 141,247.04
PURCHASED SERVICES	$ 54,000	$ 54,000	$ 57	$ 3,770	$ 14,333	$ 10,505	$ 6,305	$ 63								$ 35,032.14
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	$ 213,438	$ 63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 726,516

															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ (579)	$ 78,363	$ 111,447	$ 238,683	$ 259,190									$ 687,104
EXPENSES			$ (21,656)	$ (66,509)	$ (191,656)	$ (233,195)	$ (213,474)									$ (726,490)
ROJ FUND BALANCE JUNE 30	$ 423,456		$ 401,221	$ 413,076	$ 332,866	$ 338,355	$ 384,071	$ 384,071	$ 384,071	$ 384,071	$ 384,071	$ 384,071	$ 384,071	$ 384,071	$ 384,071	

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	$ 749	$ 698								$ 4,521
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	$ 995	$ 698	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 359,368
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)	$ (1,450,639)	$ (1,449,941)	$ (1,449,941)	$ (1,449,941)	$ (1,449,941)	$ (1,449,941)	$ (1,449,941)	$ (1,449,941)	$ (1,449,941)	
														projected	fund balance	
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 702	$ 353,022	$ 3,153	$ 799	$ 995.00	$ 698								$ 359,369
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	$ 170,508	$ 171,206	$ 171,206	$ 171,206	$ 171,206	$ 171,206	$ 171,206	$ 171,206	$ 171,206	

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		$ 154,860									$ 168,001
FEDERAL:																
FEDERAL REVENUE	$ 2,433,000	$ 2,433,000		$ 83,352	$ 18,570	$ 17,934	$ 144,909									$ 264,765
																$ -
INTERFUND TRANSFERS	$ 178,000	$ 178,000														$ -
TOTAL FOOD SERVICE REV	$ 4,105,000	$ 4,105,000	$ -	$ 83,352	$ 31,710	$ 17,934	$ 299,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 432,766

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	$ 138,535									$ 482,304
BENEFITS	$ 826,100	$ 826,100	$ 11,806	$ 4,515	$ 64,518	$ 65,033	$ 65,123									$ 210,995
PURCHASED SERVICES	$ 574,500	$ 574,500	$ 10,073	$ 2,252	$ 46,258	$ 83,467	$ 74,374									$ 216,424
SUPPLIES	$ 546,500	$ 546,500	$ 47,155	$ 222,507	$ 40,452	$ 20,510	$ 14,508									$ 345,131
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	$ 297,827	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,302,334

															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 83,352	$ 31,710	$ 17,934	$ 299,769									$ 432,766
EXPENSES			$ (131,440)	$ (267,375)	$ (286,732)	$ (318,960)	$ (297,827)									$ (1,302,334)
ROJ FUND BALANCE JUNE 30	$ -		$ (131,440)	$ (315,463)	$ (570,484)	$ (871,510)	$ (869,568)	$ (869,568)	$ (869,568)	$ (869,568)	$ (869,568)	$ (869,568)	$ (869,568)	$ (869,568)	$ (869,568)	