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	$ -	$ -	$ -	$ -	$ -	$ 76,055	$ 1,320,532	$ 36,370	$ -	$ -	$ -	$ -		$ 1,432,957
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 890	$ -	$ 2,933	$ 42	$ 318	$ 925	$ 1,411	$ 942	$ -	$ -	$ -	$ -		$ 7,462
TUITION	$ 18,200	$ 13,200	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 140,000	$ 140,000	$ 41	$ 6,038	$ 12,840	$ 17,411	$ 13,957	$ 12,438	$ 11,688	$ -	$ -	$ -	$ -	$ -		$ 74,412
OTHER LOCAL REV/GRANTS[1]	$ 70,000	$ 116,930	$ 1,500	$ 1,410	$ 6,395	$ 3,528	$ 6,095	$ 15,137	$ 9,545	$ 11,086	$ -	$ -	$ -	$ -		$ 54,695
SECONDARY ACTIVITY DUTY	$ 20,000	$ 20,000	$ -	$ -	$ 137	$ 1,666	$ -	$ 2,142	$ 1,185	$ 2,202	$ -	$ -	$ -	$ -		$ 7,332
ISBA & INSURANCE DIVIDEND	$ -	$ 5,000			$ -	$ 5,851	$ -	$ -					$ -			$ 5,851
ERATE	$ 85,000	$ 370,000				$ -			$ -					$ -		$ -
ARTEC REIMB	$ 695,000	$ 786,000			$ 5,127	$ -	$ -	$ 207,971	$ -	$ -	$ -	$ -	$ -	$ -		$ 213,098
OTHER FEES	$ -	$ -	$ -	$ 56	$ 384	$ 798	$ 280	$ 504	$ 98	$ 140	$ -	$ -	$ -	$ -		$ 2,260
STATE:																
STATE BASE SUPPORT	$ 19,356,000	$ 19,427,000		$ 11,398,253	$ -	$ -	$ 4,572,611			$ 4,530,760	$ -	$ -	$ -	$ -		$ 20,501,624
TRANSPORTATION	$ 1,490,000	$ 1,534,000											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,646,000	$ 2,653,000								$ -	$ -	$ -	$ -	$ -		$ -
OTHER STATE PAYMENTS[2]	$ 590,500	$ 630,500	$ -	$ -	$ 900	$ 23,918	$ -	$ -	$ -	$ 16,712	$ -	$ -	$ -	$ -		$ 41,530
TUITION EQUIVALENCY	$ 180,000	$ 180,000											0.00			$ -
LOTTERY/MAINT MATCH	$ 304,000	$ 321,000		$ 313,958	$ -	$ -	$ -	$ -		$ 6,968						$ 320,926
PROP TAX REPLACEMENT	$ 120,000	$ 120,000	$ 19,213			$ 19,213		$ -	$ 40,353	$ -	$ -	$ -	$ -	$ -		$ 78,780
OTHER:																
INDIRECT COSTS TRANSFER	$ 270,000	$ 270,000												$ -		$ -
GENERAL FUND	$ 28,244,700	$ 28,846,630	$ 21,644	$ 11,719,714	$ 28,716	$ 72,428	$ 4,593,261	$ 315,171	$ 1,384,812	$ 4,605,178	$ -	$ -	$ -	$ -	$ -	$ 22,740,925
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS [3]	$ 923,900	$ 972,500		$ -	$ 1,350	$ 3,449	$ 135,053	544,515	$ -	$ -	$ -	$ -	$ -	$ -		$ 684,367
	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 29,168,600	$ 29,819,130	$ 21,644	$ 11,719,714	$ 30,066	$ 75,877	$ 4,728,314	$ 859,686	$ 1,384,812	$ 4,605,178	$ -	$ -	$ -	$ -	$ -	$ 23,425,292
PROJ CARRYOVER	$ 1,250,000	$ 1,351,021														
GRAND TOTAL BUDGET	$ 30,418,600	$ 31,170,151														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	$ 17,287,500	$ 17,594,100	$ 269,608	$ 316,571	$ 1,469,469	$ 1,476,335	$ 1,472,446	$ 1,460,423	$ 1,473,084	$ 1,470,255	$ -	$ -	$ -	$ -		$ 9,408,190
BENEFITS	$ 6,631,700	$ 6,390,400	$ 89,098	$ 336,533	$ 521,335	$ 525,327	$ 525,325	$ 519,861	$ 503,394	$ 501,644	$ -	$ -	$ -	$ -		$ 3,522,516
PURCHASED SERVICES	$ 1,757,000	$ 1,851,900	$ 53,607	$ 98,956	$ 127,254	$ 173,067	$ 164,610	$ 155,186	$ 200,125	$ 187,836	$ -	$ -	$ -	$ -		$ 1,160,641
SUPPLIES	$ 1,611,400	$ 1,805,230	$ 219,291	$ 335,431	$ 275,690	$ 120,962	$ 93,374	$ 90,840	$ 123,398	$ 99,032	$ -	$ -	$ -	$ -		$ 1,358,019
CAPITAL OUTLAY	$ 150,000	$ 1,355,500	$ 42,339	$ 202,185	$ 112,035	$ 38,354	$ (722)	$ 72,177	$ 29,586	$ 367,853	$ -	$ -	$ -	$ -		$ 863,807
INSURANCE & JUDGEMENTS	$ 181,000	$ 181,000	$ 181,885	$ -	0	$ -	$ -	$ 684	0	$ -	$ -	$ -	$ -	$ -		$ 182,569
TRANSFER PLANT/FS/BOND	$ 2,000,000	$ 1,042,000		$ -					$ -	$ -	$ -	$ -	$ -	$ -		$ -
CONTINGENCY	$ 800,000	$ 950,000														$ -
	$ 30,418,600	$ 31,170,130	$ 855,828	$ 1,289,675	$ 2,505,784	$ 2,334,045	$ 2,255,032	$ 2,299,170	$ 2,329,587	$ 2,626,619	$ -	$ -	$ -	$ -	$ -	$ 16,495,742

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	$ 75,877	$ 4,728,314	$ 859,746	$ 1,384,912	$ 4,605,178	$ -	$ -	$ -	$ -		$ 23,425,452
EXPENSES	$ 855,828	$ 1,289,675	$ 2,505,784	$ 2,334,045	$ 2,475,032	$ 2,299,170	$ 2,329,587	$ 2,626,619	$ -	$ -	$ -	$ -	$ -	$ 16,715,742
FUND BALANCE JUNE 30 $ 1,351,021	$ 516,837	$ 10,946,876	$ 8,471,158	$ 6,212,990	$ 8,466,272	$ 7,026,847	$ 6,082,172	$ 8,060,731	$ 8,060,731	$ 8,060,731	$ 8,060,731	$ 8,060,731	$ 8,060,731	

[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

$ 8,060,731

$ 8,060,731

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	$ 574	$ 539						$ 4,662.21
LOCAL LUNCH REVENUE	$ 350,000	$ 350,000	$ (585)	$ 40,337	$ 41,625	$ 51,663	$ 40,380	$ 32,608	$ 39,776	$ 41,000						$ 286,804.18
LOCAL ADULT LUNCH	$ 15,000	$ 15,000		$ 946	$ 1,657	$ 3,218	$ 895	$ 1,339	$ 1,521	$ 1,549						$ 11,124.81
OTHER LOCAL	$ 5,000	$ 5,000							$ 1,968							$ 1,968.48
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,210,000	$ 1,210,000		$ 36,200	$ 55,001	$ 141,537	$ 150,273	$ 109,910	$ 99,098	$ 113,823						$ 705,841.30
FEDERAL BREAKFAST REV	$ 300,000	$ 300,000			$ 12,373	$ 40,061	$ 43,542	$ 32,691	$ 27,396	$ 30,766						$ 186,828.28
OTHER FEDERAL/FF&V	$ 5,000	$ 5,000				$ 1,513	$ 23,488	$ 6,664	$ 2,847	$ 11,083						$ 45,595.60
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	$ 183,780	$ 173,180	$ 198,760	$ -	$ -	$ -	$ -	$ -	$ 1,242,825
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	$ 52,443	$ 53,669	$ 53,703						$ 354,272.88
BENEFITS	$ 425,800	$ 425,800	$ 4,511	$ 40,239	$ 32,298	$ 32,006	$ 32,192	$ 31,755	$ 32,522	$ 30,877						$ 236,401.60
PURCHASED SERVICES	$ 54,000	$ 54,000	$ 57	$ 3,770	$ 14,333	$ 10,505	$ 6,305	$ 486	$ 3,963	$ 3,339						$ 42,757.84
SUPPLIES	$ 823,000	$ 823,000	$ -	$ 6,073	$ 90,988	$ 137,096	$ 121,623	$ 100,423	$ 99,563	$ 109,224						$ 664,990
EQUIPMENT	$ -									$ 17,700						$ 17,700.00
INDIRECT COSTS	$ -															$ -
	$ 1,935,000	$ 1,935,000	$ 21,656	$ 66,509	$ 191,656	$ 233,195	$ 213,438	$ 185,109	$ 189,717	$ 214,843	$ -	$ -	$ -	$ -	$ -	$ 1,316,122

															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/RECEIVABLE	
REVENUES			$ (579)	$ 78,363	$ 111,447	$ 238,683	$ 259,190	$ 183,780	$ 173,180	$ 198,760						$ 1,242,824
EXPENSES			$ (21,656)	$ (66,509)	$ (191,656)	$ (233,195)	$ (213,474)	$ (185,109)	$ (189,717)	$ (214,843)						$ (1,316,158)
PROJ FUND BALANCE JUNE 30	$ 423,456		$ 401,221	$ 413,076	$ 332,866	$ 338,355	$ 384,071	$ 382,742	$ 366,205	$ 350,122	$ 350,122	$ 350,122	$ 350,122	$ 350,122	$ 350,122	

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	$ 2,047,000						$ 69,262	$ 1,202,593	$ 33,122						$ 1,304,977
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 702		$ 2,350	$ 33	$ 246	$ 718	$ 1,088	$ 789						$ 5,925
INTEREST	$ 5,000	$ 5,000		$ 1,506	$ 803	$ 766	$ 749	$ 698	$ 656	$ 583						$ 5,760
BOND PROCEEDS																$ -
STATE:																$ -
BOND EQUALIZATION	$ 252,000	$ 352,000		$ 351,516												$ 351,516
OTHER:																$ -
INTERFUND TRANSFERS																$ -
TOTAL BOND REVENUE	$ 2,047,000	$ 2,414,000	$ 702	$ 353,022	$ 3,153	$ 799	$ 995	$ 70,678	$ 1,204,338	$ 34,493	$ -	$ -	$ -	$ -	$ -	$ 1,668,179
FUND BALANCE FORWARD	$ -															
	$ 2,047,000	$ 2,414,000														
EXPENDITURES:																
DEBT SERVICE	$ 2,047,000	$ 2,047,000	$ (1,299,616)	$ (506,693)	$ -	$ -	$ (3,000)	$ -	$ (190,961)	$ (42,402)						$ (2,042,672)
PROJECTED CASH FLOW			$ (1,298,914)	$ (1,452,585)	$ (1,449,432)	$ (1,448,633)	$ (1,450,639)	$ (1,379,961)	$ (366,585)	$ (374,493)	$ (374,493)	$ (374,493)	$ (374,493)	$ (374,493)	$ (374,493)	
														projected	fund balance	
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 702	$ 353,022	$ 3,153	$ 799	$ 995.00	$ 70,678	$ 1,204,338	$ 34,493						$ 1,668,180
EXPENSES			$ (1,299,616)	$ (506,693)	$ -	$ -	$ (3,000)	$ -	$ (190,961)	$ (42,402)						$ (2,042,672)
PROJ FUND BALANCE JUNE 30	$ 1,621,146		$ 322,232	$ 168,561	$ 171,714	$ 172,513	$ 170,508	$ 241,186	$ 1,254,563	$ 1,246,654	$ 1,246,654	$ 1,246,654	$ 1,246,654	$ 1,246,654	$ 1,246,654	

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		$ 30,000		$ 94		$ 6,828		$ 220	$ (86)	$ 2,472						$ 9,529
OTHER REIMBURSEMENTS		$ 5,000														$ -
STATE:																$ -
BUS DEPRECIATION TRANS	$ 245,000	$ 245,000												$ 245,000		$ 245,000
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,515,000	$ 557,000												$ 557,000		$ 557,000
TOTAL PLANT REVENUE	$ 1,760,000	$ 837,000	$ -	$ 94	$ -	$ 6,828	$ -	$ 220	$ (86)	$ 2,472	$ -	$ -	$ -	$ 802,000	$ -	$ 811,529
FUND BALANCE FORWARD	$ -	$ 405,000														
	$ 1,760,000	$ 1,242,000														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 650,000	$ 90,000		$ 5,882												$ 5,882
SCHOOL BLDG EQUIPMENT	$ 110,000	$ 142,000			$ 42,386				$ 99,964							$ 142,350
SITE IMPROVEMENT	$ 455,000	$ 197,000		$ 197,101												$ 197,101
OTHER BLDG IMPROVE	$ -	$ -			$ 28,730											$ 28,730
OTHER EQUIPMENT	$ 25,000	$ 234,000			$ 45,555		$ 59,830			$ 121,995						$ 227,380
VEHICLE	$ -	$ 27,000														$ -
SITE ACQUISTION	$ 205,000	$ 210,000		$ 209,784												$ 209,784
BUS LEASE	$ 315,000	$ 342,000	$ 183,261	$ 133,913												$ 317,174
	$ 1,760,000	$ 1,242,000	$ 183,261	$ 546,681	$ 116,671	$ -	$ 59,830	$ -	$ 99,964	$ 121,995	$ -	$ -	$ -	$ -	$ -	$ 1,128,402

ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 94		$ 6,828		$ 220.00	$ 86	$ 2,472				$ 802,000		$ 811,701
EXPENSES			$ (183,261)	$ (546,681)	$ (116,671)	$ -	$ (59,830)		$ (99,964)	$ (121,995)						$ (1,128,402)
FUND BALANCE JUNE 30	$ 404,624		$ 221,363	$ (325,223)	$ (441,894)	$ (435,066)	$ (494,896)	$ (494,676)	$ (594,554)	$ (714,077)	$ (714,077)	$ (714,077)	$ (714,077)	$ 87,923	$ 87,923	
														projected	fund balance	
															$ 87,923	

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	$ 1,922,000			$ 13,141		$ 154,860	$ 48,394	$ 31,439	$ 646,285						$ 894,119
FEDERAL:																
FEDERAL REVENUE	$ 2,433,000	$ 2,679,275		$ 83,352	$ 18,570	$ 17,934	$ 144,909	$ 158,508								$ 423,273
																$ -
INTERFUND TRANSFERS	$ 178,000	$ 147,000														$ -
TOTAL FOOD SERVICE REV	$ 4,105,000	$ 4,757,275	$ -	$ 83,352	$ 31,710	$ 17,934	$ 299,769	$ 206,902	$ 31,439	$ 646,285	$ -	$ -	$ -	$ -	$ -	$ 1,317,392

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 1,659,400	$ 1,914,465	$ 62,406	$ 11,478	$ 134,878	$ 135,008	$ 138,535	$ 137,787	$ 152,300	$ 135,899						$ 908,289
BENEFITS	$ 826,100	$ 828,450	$ 11,806	$ 4,515	$ 64,518	$ 65,033	$ 65,123	$ 65,852	$ 66,622	$ 62,995						$ 406,464
PURCHASED SERVICES	$ 574,500	$ 858,000	$ 10,073	$ 2,252	$ 46,258	$ 83,467	$ 74,374	$ 10,769	$ 135,712	$ 73,091						$ 435,997
SUPPLIES	$ 546,500	$ 602,710	$ 47,155	$ 222,507	$ 40,452	$ 20,510	$ 14,508	$ 25,966	$ 11,483	$ 52,863						$ 435,443
EQUIPMENT	$ 50,500	$ 48,000		$ 26,623	$ 627	$ 14,943	$ 5,287	$ 12,142		$ 46,322						$ 105,943
INDIRECT COSTS/TRANSFER	$ 448,000	$ 505,650														$ -
	$ 4,105,000	$ 4,757,275	$ 131,440	$ 267,375	$ 286,732	$ 318,960	$ 297,827	$ 252,515	$ 366,117	$ 371,169	$ -	$ -	$ -	$ -	$ -	$ 2,292,135

															JULY/AUG ACCRUAL/RECEIVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 83,352	$ 31,710	$ 17,934	$ 299,769	$ 206,902	$ 31,439	$ 646,285						$ 1,317,392
EXPENSES			$ (131,440)	$ (267,375)	$ (286,732)	$ (318,960)	$ (297,827)	$ (252,515)	$ (366,117)	$ (371,169)						$ (2,292,136)
PROJ FUND BALANCE JUNE 30	$ -		$ (131,440)	$ (315,463)	$ (570,484)	$ (871,510)	$ (869,568)	$ (915,181)	$ (1,249,859)	$ (974,744)	$ (974,744)	$ (974,744)	$ (974,744)	$ (974,744)	$ (974,744)	