GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECECIVABLE	TOTAL
LOCAL:																
SUPPLEMENTAL LEVY	$ 2,250,000	$ -	$ 1,178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 1,178
TAX PENALTY/INTEREST	$ 10,000	$ -	$ 645	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 645
TUITION	$ 10,000	$ -	$ -						$ -	$ -	$ -	$ -	$ -	$ -		$ -
BANK/POOL INTEREST	$ 85,000	$ -	$ -	$ 4,855	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,855
OTHER LOCAL REV/GRANTS1	$ 50,000	$ -	$ 7,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 7,830
SECONDARY ACTIVITY DUTY	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
ISBA & INSURANCE DIVIDEND	$ -	$ -				$ -	$ -	$ -					$ -			$ -
ERATE	$ 78,000	$ -				$ -		$ -								$ -
ARTEC REIMB	$ 677,000	$ -			$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		$ -
OTHER FEES	$ 1,000	$ -	$ 153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 153
STATE:																
STATE BASE SUPPORT	$ 18,424,000	$ -		$ 10,787,722	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -		$ 10,787,722
TRANSPORTATION	$ 1,350,000	$ -											$ -			$ -
BENEFIT APPORTIONMENT	$ 2,428,000	$ -								$ -	$ -	$ -	$ -	$ -		$ -
OTHER STATE PAYMENTS2	$ 576,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TUITION EQUIVALENCY	$ 130,000	$ -											0.00			$ -
LOTTERY/MAINT MATCH	$ 304,000	$ -		$ -	$ -	$ -	$ -	$ -								$ -
PROP TAX REPLACEMENT	$ 120,000	$ -	$ 19,213			$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 19,213
OTHER:																
INDIRECT COSTS TRANSFER	$ 230,000	$ -												$ -		$ -
GENERAL FUND	$ 26,738,000	$ -	$ 29,019	$ 10,792,577	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,821,596
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS 3	$ 666,000	$ -		$ -	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -		$ -
FF & V GRANT	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
TOTAL GEN PLUS GRANTS	$ 27,404,000	$ -	$ 29,019	$ 10,792,577	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,821,596
PROJ CARRYOVER	$ 1,400,000	$ -														
GRAND TOTAL BUDGET	$ 28,804,000	$ -														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	$ 16,370,500	$ -	$ 255,038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 255,038
BENEFITS	$ 6,101,000	$ -	$ 80,818	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 80,818
PURCHASED SERVICES	$ 1,640,500	$ -	$ 97,574	$ 114,023	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 211,597
SUPPLIES	$ 1,917,000	$ -	$ 198,098	$ 712,450	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 910,548
CAPITAL OUTLAY	$ 180,000	$ -	$ 1,500	$ 131,652	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 133,152
INSURANCE & JUDGEMENTS	$ 180,000	$ -	$ 178,739	$ -	0	$ -	$ -	$ -	0	$ -	$ -	$ -	$ -	$ -		$ 178,739
TRANSFER PLANT/FS/BOND	$ 1,615,000	$ -								$ -	$ -	$ -	$ -	$ -		$ -
CONTINGENCY	$ 800,000	$ -														$ -
	$ 28,804,000	$ -	$ 811,767	$ 958,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,769,891
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECIEVABLE																$ -
REVENUES			$ 29,019	$ 10,792,577	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,821,596
EXPENSES			$ 811,767	$ 958,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,769,891
FUND BALANCE JUNE 30	$ 1,558,644		$ 775,896	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	$ 10,610,348	

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

$ 10,610,348

$ 10,610,348

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	$ 5,000			$ 973												$ 972.72
LOCAL LUNCH REVENUE	$ 270,000															$ -
LOCAL ADULT LUNCH	$ 20,000															$ -
OTHER LOCAL	$ 5,000															$ -
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,150,000															$ -
FEDERAL BREAKFAST REV	$ 440,000															$ -
OTHER FEDERAL/FF&V	$ -															$ -
INTERFUND MATCH	$ 40,000															$ -
TOTAL FOOD SERVICE REV	$ 1,930,000	$ -	$ -	$ 973	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 973
FUND BALANCE FORWARD	$ 500,000															
	$ 2,430,000	$ -														
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 601,100		$ 17,508													$ 17,508.46
BENEFITS	$ 397,400		$ 4,165													$ 4,164.62
PURCHASED SERVICES	$ 35,000		$ 189	$ 58												$ 246.34
SUPPLIES	$ 861,500															$ -
EQUIPMENT	$ 370,000															$ -
INDIRECT COSTS	$ 165,000															$ -
	$ 2,430,000	$ -	$ 21,862	$ 58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,919
															JULY/AUG ACCRUAL/RECIEVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES				$ 973												$ 973
EXPENSES			$ (21,862)	$ (58)												$ (21,919)
ROJ FUND BALANCE JUNE 30	$ 518,564		$ 496,702	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	$ 497,617	

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	$ 1,645,000															$ -
BOND PENALTY & FEES	$ 10,000		$ 535													$ 535
INTEREST	$ 5,000			$ 1,068												$ 1,068
BOND PROCEEDS																
STATE:																$ -
BOND EQUALIZATION	$ 259,000															$ -
OTHER:																$ -
INTERFUND TRANSFERS	$ 115,000															$ -
TOTAL BOND REVENUE	$ 2,034,000	$ -	$ 535	$ 1,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,603
FUND BALANCE FORWARD	$ -	$ -														
	$ 2,034,000	$ -														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (672,380)													
PROJECTED CASH FLOW			$ (671,845)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	$ (670,777)	**$ (670,777)**	
														projected	fund balance	
															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/DEFERRAL	
																$ -
REVENUES				$ 1,068												
EXPENSES			$ (672,380)	$ (840,909)												
OJ FUND BALANCE JUNE 30	$ 1,373,601		$ 701,221	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	$ (138,620)	

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																$ -
OTHER REIMBURSEMENTS																$ -
STATE:																$ -
BUS DEPRECIATION TRANS	$ 235,000													$ 235,000		$ 235,000
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,225,000													$ 1,225,000		$ 1,225,000
TOTAL PLANT REVENUE	$ 1,460,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,460,000	$ -	$ 1,460,000
FUND BALANCE FORWARD	$ 250,000															
	$ 1,710,000	$ -														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 451,500			$ 1,780												$ 1,780
SCHOOL BLDG EQUIPMENT	$ 140,000															$ -
SITE IMPROVEMENT	$ 324,500															$ -
OTHER BLDG IMPROVE	$ 169,000															$ -
OTHER EQUIPMENT	$ 245,000															$ -
VEHICLE	$ -															$ -
SITE ACQUISTION	$ 75,000															$ -
BUS LEASE	$ 305,000		$ 244,712	$ 65,905												$ 310,617
	$ 1,710,000	$ -	$ 244,712	$ 67,685	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 312,397
ACTUAL CASH FLOWS TO DATE:																
REVENUES														$ 1,460,000		$ 1,460,000
EXPENSES			$ (244,712)	$ (67,685)												$ (312,397)
FUND BALANCE JUNE 30	$ 319,854		$ 75,142	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 7,457	$ 1,467,457	$1,467,457	
														projected	fund balance	
															$1,467,457	