GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	TOTAL
LOCAL:																
SUPPLEMENTAL LEVY	$ 1,950,000	$ 1,954,000	$ 3,958	$ -	$ -	$ -	$ -	$ 141,529	$ 1,027,929	$ 23,000	$ 11,000	$ 9,000	$ 8,000	$ 69,000	$ 660,000	$ 1,953,416
TAX PENALTY/INTEREST	$ 10,000	$ 10,000	$ 871	$ 1,521	$ 7	$ 1,183	$ -	$ 1,022	$ 1,528	$ 1,000	$ 1,000	$ 1,000	$ 500	$ 500		$ 10,131
TUITION	$ 10,000	$ 10,000												$ 10,000		$ 10,000
BANK/POOL INTEREST	$ 10,000	$ 20,000	$ 49	$ 1,049	$ 2,780	$ 3,904	$ 3,443	$ 3,438	$ 3,171	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000		$ 22,835
OTHER LOCAL REV/GRANTS[1]	$ 42,000	$ 97,000	$ 1,836	$ 2,375	$ 1,082	$ 5,989	$ 1,169	$ 9,609	$ 941	$ 3,000	$ 50,000	$ 3,000	$ 8,000	$ 10,000		$ 97,002
SECONDARY ACTIVITY DUTY	$ 15,000	$ 16,200	$ -	$ -	$ -	$ 345	$ 1,645	$ 1,872	$ 739	$ 3,500	$ 5,000	$ 2,000	$ 1,000			$ 16,102
ISBA & INSURANCE DIVIDEND	$ 10,000	$ 6,000				$ 6,165	$ -	$ -					$ -			$ 6,165
ERATE	$ 175,000	$ 300,000													$ 300,000	$ 300,000
ARTEC REIMB	$ 420,000	$ 454,000				$ 121,191	$ -			$ 147,000	$ -		$ 93,000	$ 93,000		$ 454,191
OTHER FEES	$ 1,000	$ 1,000	$ 6	$ 80	$ 20	$ 1,141	$ 164	$ 116	$ 345							$ 1,872
STATE:																
STATE BASE SUPPORT	$ 16,864,000	$ 16,986,000		$ 9,982,480	$ -	$ -	$ 3,987,416			$ 3,016,000						$ 16,985,896
TRANSPORTATION	$ 1,190,000	$ 1,237,000											$ 892,000		$ 345,000	$ 1,237,000
BENEFIT APPORTIONMENT	$ 2,207,000	$ 2,232,000								$ 971,000			$ 1,261,000			$ 2,232,000
OTHER STATE PAYMENTS[2]	$ 523,000	$ 523,000	$ -	$ -	$ 2,950	$ -	$ -	$ -	$ 1,950	$ 1,950		$ 1,950	$ 451,000	$ 63,200		$ 523,000
TUITION EQUIVALENCY	$ 130,000	$ 130,000													$ 130,000	$ 130,000
LOTTERY/MAINT MATCH	$ 305,000	$ 313,000			$ 253,360	$ -	$ -	$ 59,489								$ 312,849
PROP TAX REPLACEMENT	$ 120,000	$ 120,000	$ 19,213			$ 19,213		$ 222	$ 40,131			$ 19,213			$ 21,079	$ 119,072
OTHER:																
INDIRECT COSTS TRANSFER	$ 108,000	$ 108,000												$ 108,000		$ 108,000
GENERAL FUND	$ 24,090,000	$ 24,517,200	$ 25,932	$ 9,987,505	$ 260,200	$ 159,132	$ 3,993,837	$ 217,296	$ 1,076,735	$ 4,167,450	$ 68,000	$ 37,163	$ 2,715,500	$ 354,700	$1,456,079	$ 24,519,530
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
MEDICAID	$ 400,000	$ 400,000			$ 9,524	$ -	$ -	$ -	$ 138,615		$ 150,000		$ -	$ 100,000		$ 398,139
GT GRANT	$ -	$ 3,000												$ 3,000		$ 3,000
STATE SPECIAL FUNDS[3]	$ 535,000	$ 541,600		$ -	$ 4,630	$ 303,762	$ -	0	$ 25,772				$ 67,000	$ 140,000		$ 541,164
FF & V GRANT	$ 34,000	$ 34,000			$ -	$ 3,743	$ 7,918	$ 5,122	$ 3,205	$ 4,000	$ 4,000	$ 3,000	$ 2,000	$ 1,000		$ 33,988
TOTAL GEN PLUS GRANTS	$ 25,059,000	$ 25,495,800	$ 25,932	$ 9,987,505	$ 274,354	$ 466,636	$ 4,001,755	$ 222,418	$ 1,244,327	$ 4,171,450	$ 222,000	$ 40,163	$ 2,784,500	$ 598,700	$1,456,079	$ 25,495,821
PROJ CARRYOVER	$ 1,330,000	$ 1,753,104														
GRAND TOTAL BUDGET	$ 26,389,000	$ 27,248,904														

EXPENDITURES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	$ 14,702,000	$ 14,797,300	$ 228,656	$ 276,093	$ 1,206,533	$ 1,238,970	$ 1,224,149	$ 1,212,572	$ 1,221,780	$ 1,250,700	$ 1,250,700	$ 1,250,700	$ 1,250,700	$ 1,250,700	1,935,000	$ 14,797,254
BENEFITS	$ 5,360,000	$ 5,182,350	$ 69,150	$ 89,604	$ 549,692	$ 414,600	$ 412,873	$ 415,326	$ 415,590	$ 415,100	$ 415,100	$ 415,100	$ 415,100	$ 415,100	740,000	$ 5,182,334
PURCHASED SERVICES	$ 1,711,000	$ 2,127,090	$ 84,361	$ 102,283	$ 268,052	$ 209,365	$ 177,796	$ 132,230	$ 154,000	$ 199,800	$ 199,800	$ 199,800	$ 199,800	$ 199,800		$ 2,127,087
SUPPLIES	$ 1,801,000	$ 1,812,760	$ 91,204	$ 237,636	$ 222,690	$ 199,924	$ 103,031	$ 89,745	$ 111,047	$ 151,500	$ 151,500	$ 151,500	$ 151,500	$ 151,500		$ 1,812,778
CAPITAL OUTLAY	$ 9,000	$ 467,400	$ 365	$ 96,777	$ 32,151	$ 48,821	$ 34,857	$ 17,540	$ 142,305	$ 94,700						$ 467,516
INSURANCE & JUDGEMENTS	$ 171,000	$ 171,000	$ 170,228						684							$ 170,912
TRANSFER PLANT/FS/BOND	$ 1,635,000	$ 1,391,000												$ 1,391,000		$ 1,391,000
CONTINGENCY	$ 1,000,000	$ 1,300,000														$ 1,300,000
	$ 26,389,000	$ 27,248,900	$ 643,964	$ 802,393	$ 2,279,118	$ 2,111,680	$ 1,952,706	$ 1,867,414	$ 2,045,406	$ 2,111,800	$ 2,017,100	$ 2,017,100	$ 2,017,100	$ 3,408,100	$2,675,000	$ 25,948,881
	28.6122															

ACTUAL CASH FLOWS TO DATE:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JULY/AUG ACCRUAL/DEFERRAL	TOTAL
DEFERED RECIEVABLE																$ -
REVENUES			$ 25,932	$ 9,987,505	$ 274,354	$ 466,636	$ 4,001,755	$ 222,418	$ 1,244,327							$ 16,222,928
EXPENSES			$ 643,964	$ 802,393	$ 2,279,118	$ 2,111,680	$ 1,952,706	$ 1,867,414	$ 2,045,406							$ 11,702,681
FUND BALANCE JUNE 30	$ 1,753,104		$ 1,135,073	$ 10,320,184	$ 8,315,420	$ 6,670,377	$ 8,719,426	$ 7,074,430	$ 6,273,352	$ 6,273,352	$ 6,273,352	$ 6,273,352	$ 6,273,352	$ 6,273,352	$6,273,352	
										$ 8,333,002	$ 6,537,902	$ 4,560,965	$ 5,328,365	$ 2,518,965	$ 1,300,044	
																$ 1,300,044
														PROJECTED	ENDING FUND BALANCE	

1 Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental,transportation,fingerprinting,NNU,Wellness Grant, Fuel Up To Play, CAP ED, Idaho Lives Grant, Workforce & STEM

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

3 IRI/LEP/ISAT/Math &Science/Fast Forward/Literacy

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	TOTAL
LOCAL:																
INTEREST	$ 1,000	$ 1,000	$ 2	$ 351	$ 369	$ 348	$ 350	$ 338	$ 406	$ 300	$ 300	$ 300	$ 300	$ 300		$ 3,662
LOCAL LUNCH REVENUE	$ 230,000	$ 230,000		$ 27,770	$ 22,286	$ 28,057	$ 26,883	$ 16,924	$ 10,853	$ 20,000	$ 18,000	$ 25,000	$ 20,000	$ 15,000		$ 230,773
LOCAL ADULT LUNCH	$ 18,000	$ 18,000	$ 269	$ 860	$ 1,768	$ 1,998	$ 2,502	$ 1,018	$ 1,000	$ 1,000	$ 2,000	$ 1,500	$ 2,000	$ 2,000		$ 17,914
OTHER LOCAL	$ 1,000	$ 1,000			$ 2,008		$ 620		$ -		$ -	$ -	$ -			$ 2,628
FEDERAL:																
FEDERAL LUNCH REVENUE	$ 1,100,000	$ 1,100,000		$ 29,457	$ 46,467	$ 126,514	$ 123,323	$ 119,992	$ 71,275	$ 100,000	$ 120,000	$ 103,000	$ 120,000	$ 120,000	$ 20,000	$ 1,100,028
FEDERAL BREAKFAST REV	$ 540,000	$ 540,000			$ 23,768	$ 67,163	$ 66,375	$ 62,220	$ 37,424	$ 50,000	$ 60,000	$ 53,000	$ 60,000	$ 60,000		$ 539,950
FEDERAL SNACK	$ -	$ -														$ -
INTERFUND MATCH	$ 40,000	$ 40,000												$ 40,000		$ 40,000
TOTAL FOOD SERVICE REV	$ 1,930,000	$ 1,930,000	$ 271	$ 58,438	$ 96,666	$ 224,080	$ 220,053	$ 200,491	$ 120,958	$ 171,300	$ 200,300	$ 182,800	$ 202,300	$ 237,300	$ 20,000	$ 1,934,955
FUND BALANCE FORWARD	$ -	$ 782,000														
	$ 1,930,000	$ 2,712,000														
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	
SALARIES	$ 576,000	$ 558,500	$ 17,654	$ 15,789	$ 46,159	$ 45,929	$ 50,965	$ 43,659	$ 44,588	$ 47,300	$ 47,300	$ 47,300	$ 47,300	$ 47,500	$ 57,000	$ 558,443
BENEFITS	$ 369,000	$ 350,000	$ 4,818	$ 5,001	$ 56,480	$ 25,382	$ 27,121	$ 24,997	$ 25,805	$ 28,100	$ 28,100	$ 28,100	$ 28,100	$ 28,100	$ 40,000	$ 350,105
PURCHASED SERVICES	$ 25,000	$ 37,500	$ 1,008	$ 1,501	$ 12,015	$ 4,419	$ 4,142	$ 558	$ 1,128	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500		$ 37,270
SUPPLIES	$ 925,000	$ 931,000	$ -	$ 5,364	$ 77,522	$ 102,477	$ 138,121	$ 102,672	$ 76,020	$ 107,200	$ 107,200	$ 107,200	$ 107,200			$ 930,977
EQUIPMENT	$ -	$ 800,000			$ 40,644		$ 1,102									$ 41,746
INDIRECT COSTS	$ 35,000	$ 35,000												$ 35,000		$ 35,000
	$ 1,930,000	$ 2,712,000	$ 23,481	$ 27,655	$ 232,820	$ 178,207	$ 221,451	$ 171,886	$ 147,541	$ 185,100	$ 185,100	$ 185,100	$ 185,100	$ 113,100	$ 97,000	$ 1,953,541
															JULY/AUG ACCRUAL/RECIEVABLE	
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ 271	$ 58,438	$ 96,666	$ 224,080	$ 220,053	$ 200,492	$ 120,958							$ 920,956
EXPENSES			$ (23,481)	$ (27,655)	$ (232,820)	$ (178,207)	$ (221,451)	$ (171,886)	$ (147,541)							$ (1,003,041)
PROJ FUND BALANCE JUNE 30	$ 781,942		$ 758,732	$ 789,515	$ 653,361	$ 699,233	$ 697,835	$ 726,441	$ 699,858	$ 699,858	$ 699,858	$ 699,858	$ 699,858	$ 699,858	$ 699,858	
										$ 686,058	$ 701,258	$ 698,958	$ 716,158	$ 840,358	$ 763,358	

BOND FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	TOTAL
LOCAL:																$ -
BOND LEVY TAXES CERTIFIE	$ 1,700,000	$ 1,445,000						$ 105,808	$ 768,371	$ 29,000	$ 10,000	$ 8,000	$ 7,000	$ 60,000	$ 457,000	$ 1,445,180
BOND PENALTY & FEES	$ 10,000	$ 10,000	$ 952	$ 1,467	$ 7	$ 1,192		$ 1,111	$ 1,737	$ 1,000	$ 1,000	$ 500	$ 500	$ 500		$ 9,964
INTEREST		$ 3,000		$ 492	$ 516	$ 531	$ 588	$ 574	$ 674	$ 500	$ 500	$ 500	$ 500	$ 500		$ 5,874
BOND PROCEEDS						$ 5										
STATE:																$ -
BOND EQUALIZATION	$ 257,000	$ 325,000			$ 324,998											$ 324,998
OTHER:																$ -
INTERFUND TRANSFERS	$ 110,000	$ 104,000								$ -	$ -		$ -	$ 104,000		$ 104,000
TOTAL BOND REVENUE	$ 2,077,000	$ 1,887,000	$ 952	$ 1,959	$ 325,520	$ 1,727	$ 588	$ 107,493	$ 770,782	$ 30,500	$ 11,500	$ 9,000	$ 8,000	$ 165,000	$ 457,000	$ 1,890,016
FUND BALANCE FORWARD	$ -	$ 1,672,600														
	$ 2,077,000	$ 3,559,600														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			$ (996,172)	$ (715,539)	$ -	$ (1,000)	$ (2,500)	$ -	$ (246,841)	$ (101,637)	$ (750)	$ (500)	$ -			$ (2,064,939)
PROJECTED CASH FLOW			$ 677,380	$ (36,201)	$ 289,319	$ 290,047	$ 288,135	$ 395,627	$ 919,569	$ 848,432	$ 859,182	$ 867,682	$ 875,682	$ 1,040,682	$ 1,497,682	
														projected	fund balance	
															JULY/AUG	
ACTUAL CASH FLOWS TO DATE:															ACCRUAL/DEFERRAL	
																$ -
REVENUES			$ 952	$ 1,959	$ 325,514	$ 1,727	$ 587.85	$ 107,493	$ 770,782							$ 1,209,014
EXPENSES			$ (996,172)	$ (715,539)	$ -	$ (1,000)	$ (2,500.00)	$ -	$ (246,841)							$ (1,962,052)
OJ FUND BALANCE JUNE 30	$ 1,672,578		$ 677,358	$ (36,223)	$ 289,291	$ 290,018	$ 288,106	$ 395,599	$ 919,540	$ 919,540	$ 919,540	$ 919,540	$ 919,540	$ 919,540	$ 919,540	

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

REVENUES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	ACTUAL TOTAL
LOCAL:																$ -
FIXED ASSETTS PROCEEDS		$ 110,000	$ 111,455			$ 4										$ 111,458
OTHER DONATIONS		$ 65,000							$ 12,550	$ 52,000						$ 64,550
STATE:																$ -
BUS DEPRECIATION TRANS	$ 200,000	$ 200,000												$ 200,000		$ 200,000
OTHER:																$ -
SUPPLEMENTAL TRANSFER	$ 1,285,000	$ 1,047,000												$ 1,047,000		$ 1,047,000
TOTAL PLANT REVENUE	$ 1,485,000	$ 1,422,000	$ 111,455	$ -	$ -	$ 4	$ -	$ -	$ 12,550	$ 52,000	$ -	$ -	$ -	$ 1,247,000	$ -	$ 1,423,008
FUND BALANCE FORWARD		$ 185,000														
	$ 1,485,000	$ 1,607,000														

EXPENSES:

	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	$ 330,000	$ 230,000												$ 230,000		$ 230,000
SCHOOL BLDG EQUIPMENT	$ 110,000	$ 235,000					$ -		$ 5,437	$ 230,000						$ 235,437
SITE IMPROVEMENT	$ 190,000	$ 367,000		$ 266,544	$ 1,355		$ 14,029		$ -	$ 85,000						$ 366,928
OTHER BLDG IMPROVE	$ 140,000	$ 205,000					$ 12,550			$ 65,000				$ 127,000		$ 204,550
OTHER EQUIPMENT	$ 135,000	$ 120,000		$ 7,649			$ 7,649		$ 14,793	$ 90,000						$ 120,091
TECHNOLOGY INFASTRUCT	$ 200,000	$ 70,000								$ 70,000						$ 70,000
RESERVE	$ 60,000	$ 60,000														
BUS LEASE	$ 320,000	$ 320,000	$ 322,747													$ 322,747
	$ 1,485,000	$ 1,607,000	$ 322,747	$ 274,194	$ 1,355	$ -	$ 34,228	$ -	$ 20,230	$ 540,000	$ -	$ -	$ -	$ 357,000	$ -	$ 1,549,753
ACTUAL CASH FLOWS TO DATE:																
REVENUES			$ 111,455			$ 3.60	$ -	$ -	$ 12,550							$ 124,008
EXPENSES			$ (322,747)	$ (274,194)	$ (1,355)	$ -	$ (34,228)	$ -	$ (20,230)							$ (652,753)
FUND BALANCE JUNE 30	$ 185,236		$ (26,057)	$ (300,250)	$ (301,605)	$ (301,601)	$ (335,829)	$ (335,829)	$ (343,509)	$ (343,509)	$ (343,509)	$ (343,509)	$ (343,509)	$ (343,509)	$ (343,509)	
															fund balance	