

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:														TOTAL
	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	\$ 11,395	\$ -	\$ -	\$ -		\$ 1,218,806
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 634	\$ 1,662	\$ -	\$ -	\$ 971	\$ 382	\$ 516	\$ 1,315	\$ 1,275	\$ 591	\$ -	\$ -		\$ 7,345
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	\$ 8,472	\$ 9,509	\$ -	\$ -		\$ 63,625
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 148,800	\$ 1,498	\$ 8,107	\$ (4,000)	\$ 4,363	\$ 37,994	\$ 54,196	\$ 1,780	\$ (743)	\$ 8,299	\$ -	\$ -	\$ -		\$ 111,493
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 478	\$ 642	\$ 655	\$ 1,131	\$ 2,146	\$ 11,572	\$ -	\$ -	\$ -		\$ 16,624
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	\$ -	\$ -		\$ -	\$ 116,747	\$ -	\$ -	\$ -		\$ 246,608
OTHER FEES	\$ 1,000	\$ 1,000	\$ 52	\$ 192	\$ 96	\$ 1,352	\$ 164	\$ 648	\$ 288	\$ 232	\$ 193	\$ -	\$ -	\$ -		\$ 3,217
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	\$ 300	\$ -	\$ -	\$ -		\$ 280,358
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	\$ 1,130,314	\$ 4,099,236	\$ 157,568	\$ 9,509	\$ -	\$ -	\$ -	\$ 20,860,641
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	\$ 1,159,369	\$ 4,243,768	\$ 157,568	\$ 9,509	\$ -	\$ -	\$ -	\$ 21,358,013
PROJ CARRYOVER	\$ 1,300,000	\$ 1,566,100														\$ -
GRAND TOTAL BUDGET	\$ 27,324,000	\$ 27,951,400														\$ -
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	\$ 15,481,000	\$ 15,595,800	\$ 262,981	\$ 266,857	\$ 1,293,098	\$ 1,299,278	\$ 1,305,727	\$ 1,317,211	\$ 1,282,471	\$ 1,295,491	\$ 1,295,185	\$ -	\$ -	\$ -		\$ 9,618,298
BENEFITS	\$ 5,692,000	\$ 5,523,000	\$ 80,686	\$ 93,539	\$ 603,507	\$ 443,570	\$ 445,908	\$ 453,534	\$ 444,573	\$ 442,912	\$ 441,730	\$ -	\$ -	\$ -		\$ 3,449,960
PURCHASED SERVICES	\$ 1,593,800	\$ 1,814,000	\$ 113,080	\$ 100,348	\$ 105,946	\$ 141,865	\$ 186,108	\$ 177,688	\$ 111,389	\$ 180,744	\$ 106,826	\$ 78,928	\$ -	\$ -		\$ 1,302,922
SUPPLIES	\$ 1,769,200	\$ 1,800,400	\$ 170,245	\$ 394,388	\$ 143,871	\$ 144,832	\$ 161,904	\$ 74,667	\$ 80,813	\$ 110,695	\$ 111,825	\$ -	\$ -	\$ -		\$ 1,393,240
CAPITAL OUTLAY	\$ 108,000	\$ 691,200	\$ -	\$ -	\$ 98,362	\$ 60,468	\$ 89,884	\$ 5,860	\$ 31,326	\$ 98,786	\$ 140,520	\$ -	\$ -	\$ -		\$ 525,205
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	\$ 1,350,000								\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 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	\$ 2,096,086	\$ 78,928	\$ -	\$ -	\$ -	\$ 16,460,537
ACTUAL CASH FLOWS TO DATE:																
DEFERED RECIEVABLE															JULY/AUG ACCRUAL/DEFERRAL	\$ -
REVENUES			\$ 22,960	\$ 10,691,429	\$ 68,156	\$ 250,278	\$ 4,211,657	\$ 543,319	\$ 1,159,529	\$ 4,243,768	\$ 149,096	\$ 9,509	\$ -	\$ -		\$ 21,349,701
EXPENSES			\$ 797,220	\$ 855,131	\$ 2,244,784	\$ 2,090,013	\$ 2,189,530	\$ 2,029,644	\$ 1,950,573	\$ 2,128,627	\$ 2,096,086	\$ 78,928	\$ -	\$ -		\$ 16,460,537
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	\$ 6,524,710	\$ 6,455,291	\$ 6,455,291	\$ 6,455,291	\$ 6,455,291	
																\$ 6,455,291
																\$ 6,455,291

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

BOND FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:															
	<u>BEG BUDGET</u>	<u>REVISED</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>RECEIVABLE</u>	<u>TOTAL</u>	
LOCAL:																	
BOND LEVY TAXES CERTIFIE	\$ 1,600,000	\$ 1,445,000						\$ 134,639	\$ 776,133	\$ 33,729	\$ 8,923					\$ -	
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 534	\$ 1,360		\$ 815	\$ 335	\$ 439	\$ 1,155	\$ 1,063	\$ 500					\$ 953,424	
INTEREST		\$ 5,000	\$ 3,143	\$ 633	\$ 417	\$ 418	\$ 443	\$ 434	\$ 458	\$ 506	\$ 500	\$ 584				\$ 6,200	
BOND PROCEEDS																	
STATE:																	
BOND EQUALIZATION	\$ 311,000	\$ 262,000		\$ 247,213												\$ -	
OTHER:																	
INTERFUND TRANSFERS	\$ 115,000	\$ 111,000														\$ 247,213	
TOTAL BOND REVENUE	\$ 2,036,000	\$ 1,833,000	\$ 3,678	\$ 249,206	\$ 417	\$ 1,232	\$ 778	\$ 135,512	\$ 777,747	\$ 35,298	\$ 9,922	\$ 584	\$ -	\$ -	\$ -	\$ 1,214,373	
FUND BALANCE FORWARD	\$ -	\$ 1,574,900														\$ -	
	\$ 2,036,000	\$ 3,407,900														\$ -	
EXPENDITURES:																	
PROJECTED MONTHLY EXPENSES			\$ (1,376,496)	\$ (246,869)	\$ -	\$ (500)	\$ -	\$ -	\$ (235,518)	\$ (52,031)	\$ -					\$ (1,911,415)	
PROJECTED CASH FLOW			\$ 202,081	\$ 204,418	\$ 204,834	\$ 205,567	\$ 206,344	\$ 341,856	\$ 884,086	\$ 867,352	\$ 877,274	\$ 877,858	\$ 877,858	\$ 877,858	\$ 877,858	\$ 877,858	
														<i>projected</i>	\$ 877,858	fund balance	
ACTUAL CASH FLOWS TO DATE:																	
																JULY/AUG ACCRUAL/DEFERRAL	
REVENUES			\$ 3,678	\$ 249,206	\$ 417	\$ 1,232	\$ 778.00	\$ 135,512	\$ 777,747	\$ 35,298	\$ 9,922	\$ 584				\$ -	
EXPENSES			\$ (1,376,496)	\$ (246,869)	\$ -	\$ (500)	\$ -	\$ -	\$ (235,518)	\$ (52,031)	\$ -					\$ (1,911,415)	
OJ FUND BALANCE JUNE 30	\$ 1,574,902		\$ 202,084	\$ 204,420	\$ 204,837	\$ 205,569	\$ 206,347	\$ 341,859	\$ 884,089	\$ 867,355	\$ 877,277	\$ 877,861	\$ 877,861	\$ 877,861	\$ 877,861	\$ 877,861	

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									\$ -
OTHER DONATIONS		\$ -														\$ -
STATE:																
BUS DEPRECIATION TRANS	\$ 215,000	\$ 220,000												\$ 220,000		\$ 220,000
OTHER:																
SUPPLEMENTAL TRANSFER	\$ 1,140,000	\$ 635,000												\$ 635,000		\$ 635,000
TOTAL PLANT REVENUE	\$ 1,355,000	\$ 895,000	\$ -	\$ -	\$ -	\$ 39,329	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000	\$ -	\$ 895,253
FUND BALANCE FORWARD	\$ 450,000	\$ 435,000														
	\$ 1,805,000	\$ 1,330,000														
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	\$ 31,866					\$ 268,921
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	\$ 285,000		\$ 25,784						\$ 191,940						\$ 217,724
OTHER EQUIPMENT	\$ 285,000	\$ 155,000														\$ -
VEHICLE	\$ 45,000	\$ 55,000					\$ 17,498	\$ 1,000			\$ 28,649.71					\$ -
RESERVE	\$ 100,000	\$ -														\$ -
BUS LEASE	\$ 275,000	\$ 275,000	\$ 171,717	\$ 103,545												\$ 275,262
	\$ 1,805,000	\$ 1,330,000	\$ 172,530	\$ 196,418	\$ 122,622	\$ 7,492	\$ 52,984	\$ 2,211	\$ 22,468	\$ 253,567	\$ 60,516	\$ -	\$ -	\$ -	\$ -	\$ 890,808
ACTUAL CASH FLOWS TO DATE:																
REVENUES						\$ 39,329	\$ 925	\$ -						\$ 855,000		\$ 895,253
EXPENSES			\$ (172,530)	\$ (196,418)	\$ (122,622)	\$ (7,492)	\$ (52,984)	\$ (2,211)	\$ (22,468)	\$ (253,567)	\$ (60,516)					\$ (890,809)
FUND BALANCE JUNE 30	\$ 435,833		\$ 263,303	\$ 66,885	\$ (55,737)	\$ (23,901)	\$ (75,960)	\$ (78,171)	\$ (100,639)	\$ (354,206)	\$ (414,723)	\$ (414,723)	\$ (414,723)	\$ 440,277		
														projected	\$ 440,277	fund balance
															\$ 440,277	