

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,115	\$ 1,320,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396,747			
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 890	\$ -	\$ 2,933	\$ 42	\$ 318	\$ 925	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,520			
TUITION	\$ 18,200	\$ 18,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
BANK/POOL INTEREST	\$ 140,000	\$ 140,000	\$ 41	\$ 6,038	\$ 12,840	\$ 17,411	\$ 12,596	\$ 11,089	\$ 10,320	\$ 7,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,501			
OTHER LOCAL REV/GRANTS ₁	\$ 70,000	\$ 118,930	\$ 1,500	\$ 1,410	\$ 6,395	\$ 3,528	\$ 6,095	\$ 13,570	\$ 9,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,992			
SECONDARY ACTIVITY DUTY	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 137	\$ 1,666	\$ -	\$ 2,142	\$ 1,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120			
STATE:																			
STATE BASE SUPPORT	\$ 19,356,000	\$ 19,427,000	\$ -	\$ 11,398,253	\$ -	\$ -	\$ 4,572,611	\$ -	\$ -	\$ 3,456,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,427,000			
TRANSPORTATION	\$ 1,490,000	\$ 1,534,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
BENEFIT APPORTIONMENT	\$ 2,646,000	\$ 2,653,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,624			
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	\$ -	\$ -	\$ 40,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,780			
OTHER:																			
INDIRECT COSTS TRANSFER	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GENERAL FUND	\$ 28,244,700	\$ 28,806,630	\$ 21,644	\$ 11,719,714	\$ 28,716	\$ 72,428	\$ 4,591,900	\$ 312,315	\$ 1,383,494	\$ 4,537,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,668,138			
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	\$ 29,779,130	\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,726,953	\$ 856,830	\$ 1,383,494	\$ 4,537,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,352,505			
PROJ CARRYOVER	\$ 1,250,000	\$ 1,351,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL BUDGET	\$ 30,418,600	\$ 31,130,151	\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,726,953	\$ 856,830	\$ 1,383,494	\$ 4,537,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,352,505			
EXPENDITURES:																			
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL			
SALARIES	\$ 17,287,500	\$ 17,598,100	\$ 269,608	\$ 316,571	\$ 1,469,469	\$ 1,476,335	\$ 1,472,446	\$ 1,460,423	\$ 1,473,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,937,935			
BENEFITS	\$ 6,631,700	\$ 6,395,400	\$ 89,098	\$ 336,533	\$ 521,335	\$ 525,327	\$ 525,325	\$ 519,861	\$ 503,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,020,872			
PURCHASED SERVICES	\$ 1,757,000	\$ 1,851,400	\$ 54,051	\$ 98,990	\$ 127,254	\$ 173,067	\$ 164,610	\$ 155,186	\$ 200,125	\$ 172,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,889			
SUPPLIES	\$ 1,611,400	\$ 1,806,730	\$ 219,291	\$ 335,431	\$ 275,690	\$ 120,962	\$ 93,374	\$ 90,840	\$ 123,398	\$ 97,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356,308			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,042,000	\$ 1,042,000				
CONTINGENCY	\$ 800,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GENERAL FUND	\$ 30,418,600	\$ 31,130,130	\$ 856,272	\$ 1,289,709	\$ 2,505,784	\$ 2,334,045	\$ 2,255,032	\$ 2,299,170	\$ 2,329,587	\$ 637,780	\$ -	\$ -	\$ -	\$ 1,042,000	\$ -	\$ 15,549,380			
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL				
DEFERED RECEIVABLE																\$ -			
REVENUES																\$ 23,352,505			
EXPENSES																\$ 15,549,380			
FUND BALANCE JUNE 30	\$ 1,351,021		\$ 516,393	\$ 10,946,398	\$ 8,470,680	\$ 6,212,512	\$ 8,684,433	\$ 7,242,093	\$ 6,296,000	\$ 10,196,145	\$ 10,196,145	\$ 10,196,145	\$ 10,196,145	\$ 9,154,145	\$ 9,154,145				
₁ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM																\$ 9,154,145			
₂ Professional Development, IT funding, Leadership, Strategic Plan Training																			
₃ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play																\$ 9,154,145			
PROJECTED ENDING FUND BALANCE																			

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						\$ 69,262	\$ 1,202,593							
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 702		\$ 2,350	\$ 33	\$ 246	\$ 718	\$ 1,088							
INTEREST	\$ 5,000	\$ 5,000		\$ 1,506	\$ 803	\$ 766	\$ 749	\$ 698	\$ 656							
BOND PROCEEDS																
STATE:																
BOND EQUALIZATION	\$ 252,000	\$ 252,000		\$ 351,516												
OTHER:																
INTERFUND TRANSFERS																
TOTAL BOND REVENUE	\$ 2,047,000	\$ 2,047,000	\$ 702	\$ 353,022	\$ 3,153	\$ 799	\$ 995	\$ 70,678	\$ 1,204,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633,686
FUND BALANCE FORWARD	\$ -															
	\$ 2,047,000	\$ 2,047,000														
EXPENDITURES:																
PROJECTED MO EXPENSES	\$ 2,047,000		\$ (1,299,616)	\$ (506,693)	\$ -	\$ -	\$ (3,000)	\$ -	\$ (190,961)	\$ (42,402)						
PROJECTED CASH FLOW			\$ (1,298,914)	\$ (1,452,585)	\$ (1,449,432)	\$ (1,448,633)	\$ (1,450,639)	\$ (1,379,961)	\$ (366,585)	\$ (408,986)	\$ (408,986)	\$ (408,986)	\$ (408,986)	\$ (408,986)	\$ (408,986)	\$ (2,042,672)
ACTUAL CASH FLOWS TO DATE:																
REVENUES			\$ 702	\$ 353,022	\$ 3,153	\$ 799	\$ 995.00	\$ 70,678	\$ 1,204,338							
EXPENSES			\$ (1,299,616)	\$ (506,693)	\$ -	\$ -	\$ (3,000)	\$ -	\$ (190,961)							
PROJ FUND BALANCE JUNE 30	\$ 1,621,146		\$ 322,232	\$ 168,561	\$ 171,714	\$ 172,513	\$ 170,508	\$ 241,186	\$ 1,254,563	\$ 1,254,563	\$ 1,254,563	\$ 1,254,563	\$ 1,254,563	\$ 1,254,563	\$ 1,254,563	

JULY/AUG

ACCRUAL/DEFERRAL

\$ -

\$ 1,633,687

\$ (2,000,270)

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\$ 1,254,563

\$ (408,986)
projected fund balance

PLANT FACILITIES 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>ACTUAL TOTAL</u>
LOCAL:																
FIXED ASSETTS PROCEEDS		\$ 30,000		\$ 94		\$ 6,828		\$ 220	\$ (86)							\$ -
OTHER REIMBURSEMENTS		\$ 5,000														\$ 7,056
STATE:																\$ -
BUS DEPRECIATION TRANS	\$ 245,000	\$ 245,000														\$ -
OTHER:																\$ -
SUPPLEMENTAL TRANSFER	\$ 1,515,000	\$ 557,000														\$ -
TOTAL PLANT REVENUE	\$ 1,760,000	\$ 837,000	\$ -	\$ 94	\$ -	\$ 6,828	\$ -	\$ 220	\$ (86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,056
FUND BALANCE FORWARD	\$ -	\$ 405,000														
	\$ 1,760,000	\$ 1,242,000														
EXPENSES:																
	<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>ACCRUALS</u>	<u>ACTUAL TOTAL</u>
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									\$ 105,385
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,407
ACTUAL CASH FLOWS TO DATE:																
REVENUES				\$ 94		\$ 6,828		\$ 220.00	\$ 86							\$ 7,228
EXPENSES			\$ (183,261)	\$ (546,681)	\$ (116,671)	\$ -	\$ (59,830)		\$ (99,964)							\$ (1,006,407)
FUND BALANCE JUNE 30	\$ 404,624		\$ 221,363	\$ (325,223)	\$ (441,894)	\$ (435,066)	\$ (494,896)	\$ (494,676)	\$ (594,554)	\$ (594,554)	\$ (594,554)	\$ (594,554)	\$ (594,554)	\$ (594,554)	\$ (594,554)	\$ (594,554)
														projected	fund balance	\$ (594,554)

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							\$ 247,833
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,107
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	TOTAL
SALARIES	\$ 1,659,400	\$ 1,914,465	\$ 62,406	\$ 11,478	\$ 134,878	\$ 135,008	\$ 138,535	\$ 137,787	\$ 152,300							\$ 772,390
BENEFITS	\$ 826,100	\$ 828,450	\$ 11,806	\$ 4,515	\$ 64,518	\$ 65,033	\$ 65,123	\$ 65,852	\$ 66,622							\$ 343,468
PURCHASED SERVICES	\$ 574,500	\$ 858,000	\$ 10,073	\$ 2,252	\$ 46,258	\$ 83,467	\$ 74,374	\$ 10,769	\$ 135,712	\$ 70,664						\$ 433,569
SUPPLIES	\$ 546,500	\$ 602,710	\$ 47,155	\$ 222,507	\$ 40,452	\$ 20,510	\$ 14,508	\$ 25,966	\$ 11,483	\$ 52,013						\$ 434,594
EQUIPMENT	\$ 50,500	\$ 48,000		\$ 26,623	\$ 627	\$ 14,943	\$ 5,287	\$ 12,142								\$ 59,622
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	\$ 122,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043,643
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES				\$ 83,352	\$ 31,710	\$ 17,934	\$ 299,769	\$ 206,902	\$ 31,439						\$ 671,107	
EXPENSES			\$ (131,440)	\$ (267,375)	\$ (286,732)	\$ (318,960)	\$ (297,827)	\$ (252,515)	\$ (366,117)	\$ (122,677)					\$ (2,043,643)	
PROJ FUND BALANCE JUNE 30	\$ -		\$ (131,440)	\$ (315,463)	\$ (570,484)	\$ (871,510)	\$ (869,568)	\$ (915,181)	\$ (1,249,859)	\$ (1,372,536)	#####	#####	\$ (1,372,536)	\$ (1,372,536)	\$ (1,372,536)	