

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	\$ 1,950,000						\$ 163,000	\$ 998,000	\$ 32,000	\$ 11,000	\$ 9,000	\$ 8,000	\$ 69,000	\$ 660,000	\$ 1,950,000
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 4,829	\$ 1,521	\$ 7	\$ 1,183	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 9,940
TUITION	\$ 10,000	\$ 10,000												\$ 10,000		\$ 10,000
BANK/POOL INTEREST	\$ 10,000	\$ 10,000	\$ 49	\$ 1,049	\$ 2,780	\$ 3,879	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 10,158
OTHER LOCAL/FEES ₁	\$ 43,000	\$ 43,000	\$ 1,841	\$ 455	\$ 1,102	\$ 2,180	\$ 3,000	\$ 2,500	\$ 5,500	\$ 3,000	\$ 3,700	\$ 3,000	\$ 6,800	\$ 10,000		\$ 43,079
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000				\$ 133	\$ 1,000	\$ 500	\$ 500	\$ 4,300	\$ 5,500	\$ 2,000	\$ 1,000			\$ 14,933
ISBA & INSURANCE DIVIDEND	\$ 10,000	\$ 10,000				\$ 6,165	\$ 4,000									\$ 10,165
ERATE	\$ 175,000	\$ 175,000													\$ 175,000	\$ 175,000
ARTEC REIMB	\$ 420,000	\$ 420,000				\$ 121,191				\$ 113,000			\$ 93,000	\$ 93,000		\$ 420,191
STATE:																
STATE BASE SUPPORT	\$ 16,864,000	\$ 16,864,000		\$ 9,982,480			\$ 3,990,000			\$ 2,832,000			\$ 59,520			\$ 16,864,000
TRANSPORTATION	\$ 1,190,000	\$ 1,190,000											\$ 845,000		\$ 345,000	\$ 1,190,000
BENEFIT APPORTIONMENT	\$ 2,207,000	\$ 2,207,000								\$ 1,115,000			\$ 1,092,000			\$ 2,207,000
OTHER STATE PAYMENTS ₂	\$ 653,000	\$ 653,000			\$ 2,950		\$ 1,586		\$ 1,586			\$ 1,586	\$ 451,956	\$ 63,400	\$ 130,000	\$ 653,064
LOTTERY/MAINT MATCH	\$ 305,000	\$ 305,000			\$ 253,360		\$ 51,700									\$ 305,060
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213			\$ 19,213			\$ 40,353			\$ 19,213			\$ 21,045	\$ 119,037
OTHER:																
INDIRECT COSTS TRANSFER	\$ 108,000	\$ 108,000												\$ 108,000		\$ 108,000
GENERAL FUND	\$ 24,090,000	\$ 24,090,000	\$ 25,932	\$ 9,985,505	\$ 260,200	\$ 153,945	\$ 4,047,886	\$ 170,600	\$ 1,046,539	\$ 4,099,900	\$ 20,800	\$ 35,399	\$ 2,557,876	\$ 354,000	\$ 1,331,045	\$ 24,089,627
ADDITIONAL GRANTS IN GENERAL FUND:																
MEDICAID	\$ 400,000	\$ 400,000			\$ 9,524		\$ 11,000	\$ 100,000	\$ 90,000		\$ 90,000		\$ -	\$ 100,000		\$ 400,524
OTHER LOCAL GRANTS	\$ -	\$ -		\$ 2,000	\$ 4,630	\$ 4,950										
STATE SPECIAL FUNDS	\$ 535,000	\$ 517,000		\$ -	\$ -	\$ 303,762		\$ 3,500	\$ 3,500				\$ 66,000	\$ 140,000		\$ 516,762
FF & V GRANT	\$ 34,000	\$ 34,000			\$ -	\$ 3,743	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ 2,000		\$ 33,743
TOTAL GEN PLUS GRANTS	\$ 25,059,000	\$ 25,041,000	\$ 25,932	\$ 9,987,505	\$ 274,354	\$ 466,399	\$ 4,062,886	\$ 279,100	\$ 1,144,039	\$ 4,103,900	\$ 115,800	\$ 40,399	\$ 2,624,876	\$ 596,000	\$ 1,331,045	\$ 25,040,655
PROJ CARRYOVER	\$ 1,330,000	\$ 1,753,100														
GRAND TOTAL BUDGET	\$ 26,389,000	\$ 26,794,100														
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	\$ 14,702,000	\$ 14,780,450	\$ 228,656	\$ 276,093	\$ 1,206,533	\$ 1,238,970	\$ 1,259,000	\$ 1,259,000	\$ 1,259,000	\$ 1,259,000	\$ 1,259,000	\$ 1,259,000	\$ 1,259,000	\$ 1,259,000	1,758,000	\$ 14,780,253
BENEFITS	\$ 5,360,000	\$ 5,210,150	\$ 69,150	\$ 89,604	\$ 549,692	\$ 414,600	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	\$ 436,000	599,000	\$ 5,210,045
PURCHASED SERVICES	\$ 1,711,000	\$ 1,903,200	\$ 84,361	\$ 102,283	\$ 268,052	\$ 209,365	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900	\$ 154,900		\$ 1,903,261
SUPPLIES	\$ 1,801,000	\$ 1,861,600	\$ 91,204	\$ 237,636	\$ 222,300	\$ 199,924	\$ 138,800	\$ 138,800	\$ 138,800	\$ 138,800	\$ 138,800	\$ 138,800	\$ 138,800	\$ 138,800		\$ 1,861,463
CAPITAL OUTLAY	\$ 9,000	\$ 227,700	\$ 365	\$ 96,777	\$ 32,151	\$ 48,821	\$ 49,600									\$ 227,714
INSURANCE & JUDGEMENTS	\$ 171,000	\$ 171,000	\$ 170,228													\$ 170,228
TRANSFER PLANT/FS/BOND	\$ 1,635,000	\$ 1,460,000												\$ 1,460,000		\$ 1,460,000
CONTINGENCY	\$ 1,000,000	\$ 1,180,000														\$ 1,180,000
	\$ 26,389,000	\$ 26,794,100	\$ 643,964	\$ 802,393	\$ 2,278,727	\$ 2,111,680	\$ 2,038,300	\$ 1,988,700	\$ 1,988,700	\$ 1,988,700	\$ 1,988,700	\$ 1,988,700	\$ 1,988,700	\$ 3,448,700	\$ 2,357,000	\$ 25,612,965
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECIEVABLE																\$ -
REVENUES			\$ 25,932	\$ 9,987,505	\$ 274,354	\$ 466,400										\$ 10,754,191
EXPENSES			\$ (643,964)	\$ (802,393)	\$ (2,278,727)	\$ (2,111,680)										\$ (5,836,765)
FUND BALANCE JUNE 30	\$ 1,753,104		\$ 1,135,072	\$ 10,320,184	\$ 8,315,811	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531	\$ 6,670,531
							\$ 8,695,117	\$ 6,985,517	\$ 6,140,856	\$ 8,256,056	\$ 6,383,156	\$ 4,434,854	\$ 5,071,030	\$ 2,218,330	\$ 1,192,375	\$ 1,192,375
																PROJECTED
																ENDING FUND BALANCE

₁ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting

₂ Tuition Equivalency, Curriculum, Professional Development, IT funding, Leadership, Strategic Plan Training

₃ NNU, Wellness Grant, Fuel Up To Play, CAP ED, Idaho Lives Grant, Workforce & STEM

₄ IRI/LEP/ISAT/Math & Science/Fast Forward/Literacy

FOOD SERVICE 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>RECIEVABLE</u>	<u>TOTAL</u>
LOCAL:																
INTEREST	\$ 1,000	\$ 1,000	\$ 2	\$ 351	\$ 369	\$ 348	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 1,469
LOCAL LUNCH REVENUE	\$ 230,000	\$ 230,000		\$ 27,770	\$ 22,286	\$ 28,174	\$ 23,000	\$ 19,000	\$ 25,000	\$ 25,000	\$ 19,000	\$ 23,000	\$ 15,000	\$ 3,000		\$ 230,231
LOCAL ADULT LUNCH	\$ 18,000	\$ 18,000	\$ 269	\$ 860	\$ 1,768	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 3,000	\$ 600		\$ 17,997
OTHER LOCAL	\$ 1,000	\$ 1,000			\$ 2,008		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -		\$ 2,008
FEDERAL:																
FEDERAL LUNCH REVENUE	\$ 1,100,000	\$ 1,100,000		\$ 29,457	\$ 46,467	\$ 126,514	\$ 115,000	\$ 115,000	\$ 85,000	\$ 110,000	\$ 120,000	\$ 100,000	\$ 120,000	\$ 110,000	\$ 20,000	\$ 1,097,438
FEDERAL BREAKFAST REV	\$ 540,000	\$ 540,000			\$ 23,768	\$ 67,163	\$ 50,000	\$ 60,000	\$ 45,000	\$ 60,000	\$ 60,000	\$ 45,000	\$ 65,000	\$ 65,000		\$ 540,931
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	\$ 224,199	\$ 190,050	\$ 195,050	\$ 156,550	\$ 197,050	\$ 200,550	\$ 169,550	\$ 203,050	\$ 218,650	\$ 20,000	\$ 1,930,074
FUND BALANCE FORWARD	\$ -	\$ 782,000														
	\$ 1,930,000	\$ 2,712,000														
EXPENDITURES:																
	<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>	
SALARIES	\$ 576,000	\$ 576,000	\$ 17,654	\$ 15,789	\$ 46,159	\$ 45,929	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 66,500	\$ 576,032
BENEFITS	\$ 369,000	\$ 369,000	\$ 4,818	\$ 5,001	\$ 56,480	\$ 25,382	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 37,300	\$ 368,981
PURCHASED SERVICES	\$ 25,000	\$ 25,000	\$ 1,008	\$ 1,501	\$ 12,015	\$ 4,419	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800		\$ 25,343
SUPPLIES	\$ 925,000	\$ 925,000	\$ -	\$ 5,364	\$ 77,522	\$ 102,477	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500		\$ 925,363
EQUIPMENT	\$ -	\$ 782,000			\$ 40,644											\$ 40,644
INDIRECT COSTS	\$ 35,000	\$ 35,000												\$ 35,000		\$ 35,000
	\$ 1,930,000	\$ 2,712,000	\$ 23,481	\$ 27,655	\$ 232,820	\$ 178,207	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 171,300	\$ 206,300	\$ 103,800	\$ 1,971,363
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			\$ 271	\$ 58,438	\$ 96,666	\$ 224,199										\$ 379,574
EXPENSES			\$ (23,481)	\$ (27,655)	\$ (232,820)	\$ (178,207)										\$ (462,163)
PROJ FUND BALANCE JUNE 30	\$ 781,942		\$ 758,732	\$ 789,515	\$ 653,361	\$ 699,353	\$ 699,353	\$ 699,353	\$ 699,353	\$ 699,353	\$ 699,353	\$ 699,353	\$ 699,353	\$ 699,353	\$ 699,353	
			\$ 718,103	\$ 741,853	\$ 727,103	\$ 752,853	\$ 782,103	\$ 780,353	\$ 812,103	\$ 824,453	\$ 740,653					

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										\$ -	
STATE:																	
BUS DEPRECIATION TRANS	\$ 200,000	\$ 200,000												\$ 200,000		\$ 200,000	
OTHER:																	
SUPPLEMENTAL TRANSFER	\$ 1,285,000	\$ 1,110,000												\$ 1,110,000		\$ 1,110,000	
TOTAL PLANT REVENUE	\$ 1,485,000	\$ 1,420,000	\$ 111,455	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310,000	\$ -	\$ 1,421,458	
FUND BALANCE FORWARD	\$ 1,485,000	\$ 1,605,000															
	\$ 1,485,000	\$ 1,605,000															
EXPENSES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL	
SCHOOL BLDG IMPROVE	\$ 330,000	\$ 330,000												\$ 330,000		\$ 330,000	
SCHOOL BLDG EQUIPMENT	\$ 110,000	\$ 55,000					\$ 55,000									\$ 55,000	
SITE IMPROVEMENT	\$ 190,000	\$ 350,000		\$ 266,544	\$ 1,355		\$ 80,000									\$ 347,899	
OTHER BLDG IMPROVE	\$ 140,000	\$ 140,000												\$ 140,000		\$ 140,000	
OTHER EQUIPMENT	\$ 135,000	\$ 120,000		\$ 7,649			\$ 112,000									\$ 119,649	
TECHNOLOGY INFRASTRUCT	\$ 200,000	\$ 230,000					\$ 230,000									\$ 230,000	
RESERVE	\$ 60,000	\$ 60,000															
BUS LEASE	\$ 320,000	\$ 320,000	\$ 322,747													\$ 322,747	
	\$ 1,485,000	\$ 1,605,000	\$ 322,747	\$ 274,194	\$ 1,355	\$ -	\$ 477,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ 1,545,295	
ACTUAL CASH FLOWS TO DATE:																	
REVENUES			\$ 111,455			\$ 3.60										\$ 111,458	
EXPENSES			\$ (322,747)	\$ (274,194)	\$ (1,355)	\$ -										\$ (598,296)	
FUND BALANCE JUNE 30	\$ 185,236		\$ (26,057)	\$ (300,250)	\$ (301,605)	\$ (301,601)	\$ (301,601)	\$ (301,601)	\$ (301,601)	\$ (301,601)	\$ (301,601)	\$ (301,601)	\$ (301,601)	\$ (301,601)	\$ (301,601)		
															fund balance		
															\$ 30,000	technology	
															\$ 155,235	maintenance	