

GENERAL 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:																			
SUPPLEMENTAL LEVY/REA	\$ 2,250,000	\$ 2,250,000	\$ 1,178	\$ -	\$ 698	\$ -	\$ 654	\$ 187,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,630			
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 645	\$ -	\$ 2,018	\$ 447	\$ 822	\$ 781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,712			
TUITION	\$ 10,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
BANK/POOL INTEREST	\$ 85,000	\$ 130,000	\$ 29	\$ 4,881	\$ 11,825	\$ 15,701	\$ 12,395	\$ 12,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,505			
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 122,000	\$ 7,830	\$ -	\$ 8,045	\$ 6,714	\$ 19,986	\$ 61,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,005			
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 302	\$ 2,307	\$ 796	\$ 722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,127			
ISBA & INSURANCE DIVIDEND	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,939			
ERATE	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947			
ARTEC REIMB	\$ 677,000	\$ 750,000	\$ -	\$ -	\$ 7,079	\$ 208,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,665			
OTHER FEES	\$ 1,000	\$ 1,000	\$ 153	\$ -	\$ 769	\$ 807	\$ 294	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451			
STATE:																			
STATE BASE SUPPORT	\$ 18,424,000	\$ 18,589,000	\$ -	\$ 10,787,722	\$ -	\$ -	\$ 4,309,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,097,291			
TRANSPORTATION	\$ 1,350,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
BENEFIT APPORTIONMENT	\$ 2,428,000	\$ 2,446,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ -	\$ 5,220	\$ 825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,045			
TUITION EQUIVALENCY	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -			
LOTTERY/MAINT MATCH	\$ 304,000	\$ 304,000	\$ -	\$ 256,722	\$ -	\$ 47,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,560			
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213	\$ -	\$ -	\$ 19,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,427			
OTHER:																			
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GENERAL FUND	\$ 26,738,000	\$ 27,088,000	\$ 29,048	\$ 11,049,325	\$ 41,894	\$ 302,439	\$ 4,344,517	\$ 266,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,033,305			
ADDITIONAL STATE GRANTS IN GENERAL FUND:																			
STATE SPECIAL FUNDS ³	\$ 666,000	\$ 716,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,882			
TOTAL GEN PLUS GRANTS	\$ 27,404,000	\$ 27,804,500	\$ 29,048	\$ 11,049,325	\$ 41,894	\$ 302,439	\$ 4,344,517	\$ 634,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,402,187			
PROJ CARRYOVER	\$ 1,400,000	\$ 1,567,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL BUDGET	\$ 28,804,000	\$ 29,372,400	\$ 29,048	\$ 11,049,325	\$ 41,894	\$ 302,439	\$ 4,344,517	\$ 634,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,402,187			
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>JUL/AUG ACCRUAL</u>	<u>TOTAL</u>			
SALARIES	\$ 16,370,500	\$ 16,572,000	\$ 255,038	\$ 297,282	\$ 1,367,449	\$ 1,404,800	\$ 1,383,293	\$ 1,380,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,088,617			
BENEFITS	\$ 6,101,000	\$ 5,921,000	\$ 80,818	\$ 270,182	\$ 468,801	\$ 478,823	\$ 475,865	\$ 476,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,515			
PURCHASED SERVICES	\$ 1,640,500	\$ 1,863,500	\$ 93,704	\$ 122,440	\$ 109,494	\$ 137,877	\$ 146,237	\$ 213,170	\$ 191,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014,441			
SUPPLIES	\$ 1,917,000	\$ 2,023,700	\$ 198,098	\$ 715,574	\$ 192,129	\$ 116,142	\$ 174,756	\$ 73,526	\$ 94,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565,141			
CAPITAL OUTLAY	\$ 180,000	\$ 775,200	\$ 1,500	\$ 248,250	\$ 167,170	\$ 2,677	\$ 14,294	\$ 49,692	\$ 22,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,812			
INSURANCE & JUDGEMENTS	\$ 180,000	\$ 180,000	\$ 178,739	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,423			
TRANSFER PLANT/FS/BOND	\$ 1,615,000	\$ 1,037,000	\$ -	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000			
CONTINGENCY	\$ 800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GENERAL FUND	\$ 28,804,000	\$ 29,372,400	\$ 807,896	\$ 1,767,729	\$ 2,305,043	\$ 2,140,320	\$ 2,194,445	\$ 2,193,853	\$ 308,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,717,949			
ACTUAL CASH FLOWS TO DATE:																			
DEFERED RECEIVABLE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
REVENUES			\$ 29,048	\$ 11,049,325	\$ 41,894	\$ 302,439	\$ 4,344,517	\$ 634,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,402,187			
EXPENSES			\$ 807,896	\$ 1,767,729	\$ 2,305,043	\$ 2,140,320	\$ 2,194,445	\$ 2,193,853	\$ 308,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,717,949			
FUND BALANCE JUNE 30	\$ 1,567,848		\$ 789,000	\$ 10,070,596	\$ 7,807,447	\$ 5,969,566	\$ 8,119,638	\$ 6,560,749	\$ 6,252,085	\$ 6,252,085	\$ 6,252,085	\$ 6,252,085	\$ 6,252,085	\$ 6,252,085	\$ 6,252,085	\$ 6,252,085			
																\$ 6,252,085			
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																\$ 6,252,085			
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	\$ 1,645,000	\$ 1,645,000					\$ 528	\$ 151,014								\$ -
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 544		\$ 1,621	\$ 358	\$ 677	\$ 636								\$ 3,836
INTEREST	\$ 5,000	\$ 5,000		\$ 1,068	\$ 507	\$ 48		\$ 79								\$ 1,701
BOND PROCEEDS								\$ 182								
STATE:																\$ -
BOND EQUALIZATION	\$ 259,000	\$ 259,000		\$ 251,966												\$ 251,966
OTHER:																\$ -
INTERFUND TRANSFERS	\$ 115,000	\$ 115,000		\$ 114,000												\$ 114,000
TOTAL BOND REVENUE	\$ 2,034,000	\$ 2,034,000	\$ 544	\$ 367,034	\$ 2,127	\$ 405	\$ 1,206	\$ 151,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523,045
FUND BALANCE FORWARD	\$ -	\$ 1,454,836														
	\$ 2,034,000	\$ 3,488,836														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			\$ (672,380)	\$ (1,093,030)	\$ -	\$ (500)	\$ (2,500)	\$ -								
PROJECTED CASH FLOW			\$ 783,000	\$ 57,003	\$ 59,131	\$ 59,036	\$ 57,742	\$ 209,653	\$ 209,653	\$ 209,653	\$ 209,653	\$ 209,653	\$ 209,653	\$ 209,653	\$ 209,653	\$ 209,653
																<i>projected</i> fund balance
ACTUAL CASH FLOWS TO DATE:																JULY/AUG ACCRUAL/DEFERRAL
REVENUES			\$ 544	\$ 367,034	\$ 2,127	\$ 405	\$ 1,205.63	\$ 151,911								\$ -
EXPENSES			\$ (672,380)	\$ (1,093,030)	\$ -	\$ (500)	\$ (2,500.00)	\$ -								
PROJ FUND BALANCE JUNE 30	\$ 1,454,836		\$ 783,000	\$ 57,003	\$ 59,130	\$ 59,035	\$ 57,741	\$ 209,652	#####	#####	#####	#####	#####	#####	\$ 209,652	\$ 209,652

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 ASSETS PROCEEDS						\$ 14,093	\$ 226									\$ -	
OTHER REIMBURSEMENTS			\$ 759													\$ 14,319	
STATE:																	
BUS DEPRECIATION TRANS	\$ 235,000	\$ 235,000												\$ 235,000		\$ 235,000	
OTHER:																	
SUPPLEMENTAL TRANSFER	\$ 1,225,000	\$ 1,225,000												\$ 1,225,000		\$ 1,225,000	
TOTAL PLANT REVENUE	\$ 1,460,000	\$ 1,460,000	\$ 759	\$ -	\$ -	\$ 14,093	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,000	\$ -	\$ 1,475,078	
FUND BALANCE FORWARD	\$ 250,000	\$ 250,000															
	\$ 1,710,000	\$ 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	\$ 451,500		\$ 1,780												\$ 1,780	
SCHOOL BLDG EQUIPMENT	\$ 140,000	\$ 140,000														\$ -	
SITE IMPROVEMENT	\$ 324,500	\$ 324,500														\$ -	
OTHER BLDG IMPROVE	\$ 169,000	\$ 169,000														\$ -	
OTHER EQUIPMENT	\$ 245,000	\$ 245,000			\$ 23,093		\$ 28,979									\$ 52,072	
VEHICLE	\$ -	\$ -						\$ 78,061								\$ 78,061	
SITE ACQUISITION	\$ 75,000	\$ 75,000		\$ 102,445												\$ 102,445	
BUS LEASE	\$ 305,000	\$ 305,000	\$ 244,712	\$ 65,905												\$ 310,617	
	\$ 1,710,000	\$ 1,710,000	\$ 244,712	\$ 170,130	\$ 23,093	\$ -	\$ 28,979	\$ 78,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544,975	
ACTUAL CASH FLOWS TO DATE:																	
REVENUES			\$ 759			\$ 14,093	\$ 226	\$ -						\$ 1,460,000		\$ 1,475,078	
EXPENSES			\$ (244,712)	\$ (170,130)	\$ (23,093)	\$ -	\$ (28,979)	\$ (78,061)								\$ (544,975)	
FUND BALANCE JUNE 30	\$ 321,539		\$ 77,586	\$ (92,544)	\$ (115,637)	\$ (101,544)	\$ (130,296)	\$ (208,358)	\$ (208,358)	\$ (208,358)	\$ (208,358)	\$ (208,358)	\$ (208,358)	\$ 1,251,642	\$ 1,251,642		
														projected	fund balance		
															\$ 1,251,642		

