

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 76,055			
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 890	\$ -	\$ 2,933	\$ 42	\$ 318	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,109			
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 70,335			
OTHER LOCAL REV/GRANTS ₁	\$ 70,000	\$ 74,930	\$ 1,500	\$ 1,410	\$ 6,395	\$ 3,528	\$ 6,095	\$ 13,570	\$ 7,936	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 40,433			
SECONDARY ACTIVITY DUTY	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 137	\$ 1,666	\$ -	\$ 2,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,946			
ISBA & INSURANCE DIVIDEND	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,851			
ERATE	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
ARTEC REIMB	\$ 695,000	\$ 695,000	\$ -	\$ -	\$ 5,127	\$ -	\$ -	\$ 207,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 213,098			
OTHER FEES	\$ -	\$ -	\$ -	\$ 56	\$ 384	\$ 798	\$ 280	\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,022			
STATE:																			
STATE BASE SUPPORT	\$ 19,356,000	\$ 19,586,000	\$ -	\$ 11,398,253	\$ -	\$ -	\$ 4,572,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,970,864			
TRANSPORTATION	\$ 1,490,000	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
BENEFIT APPORTIONMENT	\$ 2,646,000	\$ 2,676,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 38,427			
OTHER:																			
INDIRECT COSTS TRANSFER	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
GENERAL FUND	\$ 28,244,700	\$ 28,569,630	\$ 21,644	\$ 11,719,714	\$ 28,716	\$ 72,428	\$ 4,591,900	\$ 312,255	\$ 18,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,764,914			
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	\$ 29,542,130	\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,726,953	\$ 856,770	\$ 18,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,449,281			
PROJ CARRYOVER	\$ 1,250,000	\$ 1,351,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
GRAND TOTAL BUDGET	\$ 30,418,600	\$ 30,893,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES:																			
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL			
SALARIES	\$ 17,287,500	\$ 17,555,100	\$ 269,608	\$ 316,571	\$ 1,469,469	\$ 1,476,335	\$ 1,472,446	\$ 1,460,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,464,850			
BENEFITS	\$ 6,631,700	\$ 6,559,400	\$ 89,098	\$ 336,533	\$ 521,335	\$ 525,327	\$ 525,325	\$ 519,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,517,478			
PURCHASED SERVICES	\$ 1,757,000	\$ 1,818,900	\$ 54,051	\$ 98,990	\$ 127,254	\$ 174,163	\$ 164,610	\$ 155,186	\$ 189,391	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 963,645			
SUPPLIES	\$ 1,611,400	\$ 1,773,230	\$ 219,291	\$ 335,431	\$ 275,690	\$ 120,962	\$ 96,808	\$ 90,840	\$ 90,674	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,229,696			
CAPITAL OUTLAY	\$ 150,000	\$ 1,023,500	\$ 42,339	\$ 202,185	\$ 112,035	\$ 38,354	\$ (4,157)	\$ 72,177	\$ 29,586	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 492,520			
INSURANCE & JUDGEMENTS	\$ 181,000	\$ 181,000	\$ 181,885	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 182,569			
TRANSFER PLANT/FS/BOND	\$ 2,000,000	\$ 982,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
CONTINGENCY	\$ 800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			
	\$ 30,418,600	\$ 30,893,130	\$ 856,272	\$ 1,289,709	\$ 2,505,784	\$ 2,335,141	\$ 2,255,032	\$ 2,299,170	\$ 309,650	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,850,759			
ACTUAL CASH FLOWS TO DATE:																			
DEFERED RECEIVABLE																			
REVENUES			\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,726,953	\$ 856,770	\$ 18,256	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,449,280			
EXPENSES			\$ 856,272	\$ 1,289,709	\$ 2,505,784	\$ 2,335,141	\$ 2,255,032	\$ 2,299,170	\$ 309,650	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,850,759			
FUND BALANCE JUNE 30	\$ 1,351,000		\$ 516,372	\$ 10,946,377	\$ 8,470,659	\$ 6,211,395	\$ 8,683,316	\$ 7,240,916	\$ 6,949,521	\$ 6,949,521	\$ 6,949,521	\$ 6,949,521	\$ 6,949,521	\$ 6,949,521	\$ 6,949,521	\$ 6,949,521			

¹ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM

\$ 6,949,521

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

³ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play

\$ 6,949,521

PROJECTED ENDING 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				\$ 94		\$ 6,828		\$ 220								\$ -
OTHER REIMBURSEMENTS																\$ 7,142
STATE:																\$ -
BUS DEPRECIATION TRANS	\$ 245,000	\$ 245,000														\$ -
OTHER:																\$ -
SUPPLEMENTAL TRANSFER	\$ 1,515,000	\$ 497,000														\$ -
TOTAL PLANT REVENUE	\$ 1,760,000	\$ 742,000	\$ -	\$ 94	\$ -	\$ 6,828	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,142
FUND BALANCE FORWARD	\$ -	\$ 405,000														
	\$ 1,760,000	\$ 1,147,000														
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	\$ 100,000		\$ 5,882												\$ 5,882
SCHOOL BLDG EQUIPMENT	\$ 110,000	\$ 145,000			\$ 42,386											\$ 42,386
SITE IMPROVEMENT	\$ 455,000	\$ 222,000		\$ 197,101												\$ 197,101
OTHER BLDG IMPROVE	\$ -	\$ 29,000			\$ 28,730											\$ 28,730
OTHER EQUIPMENT	\$ 25,000	\$ 124,000			\$ 45,555		\$ 59,830									\$ 105,385
VEHICLE	\$ -	\$ -														\$ -
SITE ACQUISTION	\$ 205,000	\$ 210,000		\$ 209,784												\$ 209,784
BUS LEASE	\$ 315,000	\$ 317,000	\$ 183,261	\$ 133,913												\$ 317,174
	\$ 1,760,000	\$ 1,147,000	\$ 183,261	\$ 546,681	\$ 116,671	\$ -	\$ 59,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906,443
ACTUAL CASH FLOWS TO DATE:																
REVENUES				\$ 94		\$ 6,828		\$ 220.00								\$ 7,142
EXPENSES			\$ (183,261)	\$ (546,681)	\$ (116,671)	\$ -	\$ (59,830)									\$ (906,443)
FUND BALANCE JUNE 30	\$ 404,624		\$ 221,363	\$ (325,223)	\$ (441,894)	\$ (435,066)	\$ (494,896)	\$ (494,676)	\$ (494,676)	\$ (494,676)	\$ (494,676)	\$ (494,676)	\$ (494,676)	\$ (494,676)	\$ (494,676)	\$ (494,676)
													projected	fund balance		\$ (494,676)

STATE AND FEDERAL GRANTS

STATE.FED 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	\$ 1,485,000			\$ 13,141		\$ 154,860	\$ 48,394								\$ 216,394
FEDERAL:																
FEDERAL REVENUE	\$ 2,433,000	\$ 2,433,000		\$ 83,352	\$ 18,570	\$ 17,934	\$ 144,909	\$ 158,508								\$ 423,273
INTERFUND TRANSFERS	\$ 178,000	\$ 178,000														\$ -
TOTAL FOOD SERVICE REV	\$ 4,105,000	\$ 4,105,000	\$ -	\$ 83,352	\$ 31,710	\$ 17,934	\$ 299,769	\$ 206,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,668
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	TOTAL
SALARIES	\$ 1,659,400	\$ 1,659,400	\$ 62,406	\$ 11,478	\$ 134,878	\$ 135,008	\$ 138,535	\$ 137,787								\$ 620,090
BENEFITS	\$ 826,100	\$ 826,100	\$ 11,806	\$ 4,515	\$ 64,518	\$ 65,033	\$ 65,123	\$ 65,852								\$ 276,847
PURCHASED SERVICES	\$ 574,500	\$ 574,500	\$ 10,073	\$ 2,252	\$ 46,258	\$ 83,467	\$ 74,374	\$ 10,769	\$ 134,254							\$ 361,447
SUPPLIES	\$ 546,500	\$ 546,500	\$ 47,155	\$ 222,507	\$ 40,452	\$ 20,510	\$ 14,508	\$ 25,966	\$ 9,028							\$ 380,125
EQUIPMENT	\$ 50,500	\$ 50,500		\$ 26,623	\$ 627	\$ 14,943	\$ 5,287	\$ 12,142								\$ 59,622
INDIRECT COSTS/TRANSFER	\$ 448,000	\$ 448,000														\$ -
	\$ 4,105,000	\$ 4,105,000	\$ 131,440	\$ 267,375	\$ 286,732	\$ 318,960	\$ 297,827	\$ 252,515	\$ 143,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,131
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES				\$ 83,352	\$ 31,710	\$ 17,934	\$ 299,769	\$ 206,902								\$ 639,668
EXPENSES			\$ (131,440)	\$ (267,375)	\$ (286,732)	\$ (318,960)	\$ (297,827)	\$ (252,515)	\$ (143,282)							\$ (1,698,131)
ROJ FUND BALANCE JUNE 30	\$ -		\$ (131,440)	\$ (315,463)	\$ (570,484)	\$ (871,510)	\$ (869,568)	\$ (915,181)	#####	#####	#####	#####	\$ (1,058,463)	\$ (1,058,463)	\$ (1,058,463)	