

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 | | | | | \$ 43 | \$ 163,587 | \$ 997,675 | \$ 32,237 | \$ 10,899 | \$ 8,950 | \$ 7,697 | \$ 10,000 | \$ 719,000 | \$ 1,950,087 | |
| TAX PENALTY/INTEREST | \$ 10,000 | \$ 12,000 | \$ 2,476 | \$ 2,353 | \$ 1 | \$ 300 | \$ 516 | \$ 628 | \$ 1,569 | \$ 1,356 | \$ 895 | \$ 414 | \$ 325 | \$ 500 | \$ 500 | \$ 11,834 | |
| TUITION | \$ 42,000 | \$ 41,000 | | | \$ 2,068 | \$ 2,135 | \$ 5,296 | \$ 1,533 | \$ 2,192 | \$ 6,471 | \$ 1,794 | \$ 3,944 | \$ 1,891 | \$ 15,000 | \$ - | \$ 42,324 | |
| BANK/POOL INTEREST | \$ 10,000 | \$ 11,000 | \$ 86 | \$ 369 | \$ 1,244 | \$ 1,501 | \$ 1,237 | \$ 1,331 | \$ 1,506 | \$ 1,683 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | | \$ 10,957 | |
| OTHER LOCAL/FEES ₁ | \$ 43,000 | \$ 98,000 | \$ 623 | \$ 559 | \$ 1,348 | | \$ 2,967 | \$ 2,829 | \$ 5,687 | \$ 53,881 | \$ 1,452 | \$ 3,054 | \$ 11,812 | \$ 20,000 | | \$ 104,211 | |
| SECONDARY ACTIVITY DUTY | \$ 15,000 | \$ 20,000 | | | | \$ 898 | \$ 1,009 | \$ 503 | \$ 501 | \$ 9,348 | \$ 5,738 | \$ 1,897 | \$ 416 | | | \$ 20,310 | |
| ISBA & INSURANCE DIVIDEND RATE | \$ 10,000 | \$ 23,000 | | \$ 6,454 | | | | \$ 17,171 | | | | | \$ - | | | \$ 23,625 | |
| ARTEC REIMB | \$ 408,000 | \$ 390,000 | | | | | \$ 112,346 | | | \$ 112,346 | | | \$ 86,139 | \$ 83,000 | \$ 175,000 | \$ 175,000 | |
| STATE: | | | | | | | | | | | | | | | | | |
| STATE BASE SUPPORT | \$ 15,992,000 | \$ 16,181,000 | | \$ 9,594,644 | | | \$ 3,845,900 | | | \$ 2,691,303 | | | \$ 49,639 | | | \$ 16,181,486 | |
| TRANSPORTATION | \$ 1,155,000 | \$ 1,192,000 | | | | | | | | | | | \$ 846,437 | | \$ 345,974 | \$ 1,192,411 | |
| BENEFIT APPORTIONMENT | \$ 2,119,000 | \$ 2,147,000 | | | | | | | | \$ 1,085,000 | | | \$ 1,062,233 | | | \$ 2,147,233 | |
| OTHER STATE PAYMENTS ₂ | \$ 555,000 | \$ 597,000 | | \$ 1,586 | | \$ 1,586 | | | \$ 1,586 | | | \$ 1,586 | \$ 358,194 | \$ 102,500 | \$ 129,605 | \$ 596,642 | |
| LOTTERY/MAINT MATCH | \$ 203,000 | \$ 305,000 | | | \$ 243,403 | \$ 61,265 | | | | | | | | | | \$ 304,668 | |
| PROP TAX REPLACEMENT | \$ 120,000 | \$ 120,000 | \$ 19,213 | | | \$ 19,213 | | | \$ 40,353 | | | \$ 19,213 | | | \$ 21,045 | \$ 119,037 | |
| OTHER: | | | | | | | | | | | | | | | | | |
| INDIRECT COSTS TRANSFER | \$ 106,000 | \$ 106,000 | | | | | | | | | | | | \$ 106,000 | | \$ 106,000 | |
| GENERAL FUND | \$ 22,842,000 | \$ 23,368,000 | \$ 22,398 | \$ 9,599,510 | \$ 254,518 | \$ 86,898 | \$ 3,969,314 | \$ 187,582 | \$ 1,051,069 | \$ 3,993,626 | \$ 21,278 | \$ 39,556 | \$ 2,425,283 | \$ 337,500 | \$ 1,391,124 | \$ 23,379,656 | |
| ADDITIONAL GRANTS IN GENERAL FUND: | | | | | | | | | | | | | | | | | |
| OTHER MISC GRANTS ₃ | \$ - | \$ 23,400 | | | | \$ 10,400 | | | \$ 1,511 | \$ 6,256 | \$ 1,500 | \$ 700 | \$ 2,300 | \$ 1,000 | | \$ 23,666 | |
| MATCHING GRANT FUNDS | \$ - | \$ 13,000 | | | | \$ 2,800 | | | | \$ 3,000 | | \$ 4,500 | \$ 2,600 | | | \$ 12,900 | |
| MEDICAID | \$ 450,000 | \$ 500,000 | | \$ 4,968 | | \$ 38,196 | \$ 100,897 | \$ 90,325 | | \$ 89,810 | | | \$ - | \$ 227,829 | | \$ 552,025 | |
| STATE SPECIAL FUNDS | \$ 288,000 | \$ 245,000 | | | | \$ 70,140 | \$ 3,550 | \$ 4,550 | | | | | \$ 68,344 | \$ 99,264 | | \$ 245,847 | |
| FF & V GRANT | \$ 100,000 | \$ 40,000 | | \$ 8,347 | \$ 2,578 | \$ 2,151 | \$ 5,921 | \$ 1,953 | \$ 3,913 | \$ - | \$ 9,718 | \$ 779 | \$ 2,600 | \$ 2,000 | | \$ 39,959 | |
| TOTAL GEN PLUS GRANTS | \$ 23,680,000 | \$ 24,189,400 | \$ 22,398 | \$ 9,599,510 | \$ 267,833 | \$ 172,815 | \$ 4,009,661 | \$ 297,950 | \$ 1,149,407 | \$ 4,006,794 | \$ 112,588 | \$ 54,474 | \$ 2,499,306 | \$ 668,192 | \$ 1,393,124 | \$ 24,254,053 | |
| PROJ CARRYOVER | \$ 1,150,000 | \$ 1,633,150 | | | | | | | | | | | | | | | |
| GRAND TOTAL BUDGET | \$ 24,830,000 | \$ 25,822,550 | | | | | | | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | | | | | | | | | |
| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | JUL/AUG ACCRUAL | | |
| SALARIES | \$ 13,969,500 | \$ 13,990,000 | \$ 211,771 | \$ 253,981 | \$ 1,152,523 | \$ 1,175,193 | \$ 1,189,452 | \$ 1,164,800 | \$ 1,152,428 | \$ 1,171,876 | \$ 1,177,711 | \$ 1,161,448 | \$ 1,160,900 | \$ 1,162,000 | 1,856,000 | \$ 13,990,082 | |
| BENEFITS | \$ 5,097,500 | \$ 5,004,000 | \$ 64,023 | \$ 80,295 | \$ 586,002 | \$ 401,151 | \$ 403,805 | \$ 399,446 | \$ 398,436 | \$ 401,090 | \$ 403,303 | \$ 398,036 | \$ 396,133 | \$ 400,000 | 672,000 | \$ 5,003,719 | |
| PURCHASED SERVICES | \$ 1,792,300 | \$ 2,094,329 | \$ 233,154 | \$ 216,953 | \$ 154,281 | \$ 140,792 | \$ 134,472 | \$ 151,081 | \$ 180,082 | \$ 189,524 | \$ 154,064 | \$ 158,769 | \$ 143,801 | \$ 237,400 | | \$ 2,094,374 | |
| SUPPLIES | \$ 1,426,700 | \$ 1,786,271 | \$ 163,967 | \$ 114,471 | \$ 173,504 | \$ 155,715 | \$ 93,214 | \$ 90,167 | \$ 87,696 | \$ 145,052 | \$ 69,424 | \$ 82,412 | \$ 109,013 | \$ 501,638 | | \$ 1,786,271 | |
| CAPITAL OUTLAY | \$ 192,000 | \$ 494,650 | \$ 916 | \$ 28,829 | \$ 117,610 | \$ 75,771 | \$ 15,518 | \$ 15,474 | \$ 20,779 | \$ 34,611 | \$ 3,074 | \$ 12,312 | \$ 3,224 | \$ 166,500 | | \$ 494,615 | |
| INSURANCE & JUDGEMENTS | \$ 170,000 | \$ 170,300 | \$ 169,228 | | | | | | \$ 684 | | | | | | | \$ 169,912 | |
| TRANSFER PLANT/FS/BOND | \$ 1,382,000 | \$ 933,000 | | | | | | | | | | | | \$ 933,000 | | \$ 933,000 | |
| CONTINGENCY | \$ 800,000 | \$ 1,350,000 | | | | | | | | | | | | | | \$ - | |
| GRAND TOTAL | \$ 24,830,000 | \$ 25,822,550 | \$ 843,058 | \$ 694,528 | \$ 2,183,920 | \$ 1,948,622 | \$ 1,836,461 | \$ 1,820,968 | \$ 1,840,106 | \$ 1,942,152 | \$ 1,807,575 | \$ 1,812,976 | \$ 1,813,071 | \$ 3,400,538 | \$ 2,528,000 | \$ 24,471,974 | |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | | | |
| DEFERED RECIEVABLE | | | | | | | | | | | | | | | | \$ - | |
| REVENUES | | | \$ 22,352 | \$ 9,599,489 | \$ 267,795 | \$ 166,816 | \$ 4,015,661 | \$ 297,950 | \$ 1,149,407 | \$ 4,006,794 | \$ 112,088 | \$ 53,979 | \$ 2,499,306 | | | \$ 22,191,636 | |
| EXPENSES | | | \$ (843,058) | \$ (694,528) | \$ (2,183,920) | \$ (1,948,550) | \$ (1,836,461) | \$ (1,820,968) | \$ (1,840,106) | \$ (1,942,152) | \$ (1,807,575) | \$ (1,812,976) | \$ (1,813,071) | | | \$ (18,543,364) | |
| FUND BALANCE JUNE 30 | \$ 1,633,150 | | \$ 812,444 | \$ 9,717,405 | \$ 7,801,280 | \$ 6,019,546 | \$ 8,198,747 | \$ 6,675,729 | \$ 5,985,030 | \$ 8,049,671 | \$ 6,354,184 | \$ 4,595,187 | \$ 5,281,422 | \$ 5,281,422 | \$ 5,281,422 | \$ 5,281,422 | |
| | | | | | | | | | | | | | | \$ 2,549,077 | \$ 1,414,201 | | |
| | | | | | | | | | | | | | | | | | \$ 1,414,201 |
| | | | | | | | | | | | | | | | | | 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
₃ IRI/LEP/ISAT/Math & Science/Fast Forward

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 | \$ 500 | \$ 1,000 | \$ 2 | \$ 123 | \$ 134 | \$ 123 | \$ 116 | \$ 114 | \$ 147 | \$ 219 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | | \$ 1,179 |
| LOCAL LUNCH REVENUE | \$ 200,000 | \$ 230,000 | | \$ 26,234 | \$ 21,466 | \$ 23,773 | \$ 23,194 | \$ 19,395 | \$ 26,546 | \$ 25,894 | \$ 20,374 | \$ 23,514 | \$ 18,000 | | | \$ 228,391 |
| LOCAL ADULT LUNCH | \$ 18,000 | \$ 18,000 | \$ 45 | | \$ 1,994 | \$ 3,000 | \$ 2,307 | \$ 1,365 | \$ 1,700 | \$ 1,401 | \$ 1,586 | \$ 1,786 | \$ 1,495 | | | \$ 16,677 |
| OTHER LOCAL | \$ 1,000 | \$ 1,000 | | | \$ 226 | | \$ 336 | | \$ 318 | | \$ - | \$ - | | | | \$ 880 |
| FEDERAL: | | | | | | | | | | | | | | | | |
| FEDERAL LUNCH REVENUE | \$ 1,170,000 | \$ 1,100,000 | | \$ 29,778 | \$ 40,320 | \$ 136,314 | \$ 111,681 | \$ 114,672 | \$ 87,725 | \$ 110,486 | \$ 119,265 | \$ 101,312 | \$ 120,016 | \$ 92,000 | \$ 37,000 | \$ 1,100,569 |
| FEDERAL BREAKFAST REV | \$ 400,000 | \$ 540,000 | | | \$ 15,318 | \$ 70,289 | \$ 59,811 | \$ 60,084 | \$ 46,977 | \$ 60,645 | \$ 63,884 | \$ 55,314 | \$ 67,096 | \$ 42,000 | | \$ 541,417 |
| FEDERAL SNACK | \$ 500 | \$ - | | | | | | | | | | | \$ 1,079 | | | \$ 1,079 |
| INTERFUND MATCH | \$ 40,000 | \$ 40,000 | | | | | | | | | | | | \$ 40,000 | | \$ 40,000 |
| TOTAL FOOD SERVICE REV | \$ 1,830,000 | \$ 1,930,000 | \$ 47 | \$ 56,135 | \$ 79,458 | \$ 233,499 | \$ 197,445 | \$ 195,629 | \$ 163,413 | \$ 198,645 | \$ 205,159 | \$ 181,976 | \$ 207,737 | \$ 174,050 | \$ 37,000 | \$ 1,930,192 |
| FUND BALANCE FORWARD | \$ 700,000 | \$ 740,700 | | | | | | | | | | | | | | |
| | \$ 2,530,000 | \$ 2,670,700 | | | | | | | | | | | | | | |
| 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 | \$ 538,000 | \$ 558,700 | \$ 16,987 | \$ 15,924 | \$ 48,517 | \$ 46,740 | \$ 45,694 | \$ 49,951 | \$ 45,024 | \$ 45,244 | \$ 44,383 | \$ 43,787 | \$ 45,251 | \$ 45,000 | \$ 66,000 | \$ 558,503 |
| BENEFITS | \$ 327,500 | \$ 333,000 | \$ 4,595 | \$ 4,922 | \$ 53,447 | \$ 25,680 | \$ 25,499 | \$ 26,298 | \$ 24,855 | \$ 24,829 | \$ 24,755 | \$ 24,695 | \$ 24,881 | \$ 25,000 | \$ 44,000 | \$ 333,455 |
| PURCHASED SERVICES | \$ 29,500 | \$ 26,000 | \$ 374 | \$ 903 | \$ 3,347 | \$ 5,179 | \$ 3,607 | \$ 1,023 | \$ 457 | \$ 4,933 | \$ 451 | \$ 556 | \$ 1,233 | \$ 4,000 | | \$ 26,063 |
| SUPPLIES | \$ 900,000 | \$ 978,000 | \$ 2,972 | \$ 5,818 | \$ 83,102 | \$ 90,951 | \$ 126,988 | \$ 87,648 | \$ 83,545 | \$ 120,860 | \$ 93,638 | \$ 93,426 | \$ 97,553 | \$ 92,000 | | \$ 978,502 |
| EQUIPMENT | \$ 700,000 | \$ 800,000 | | | \$ 22,622 | \$ 17,892 | \$ 901 | | | | \$ 2,912 | | \$ 2,633 | | | \$ 46,959 |
| INDIRECT COSTS | \$ 35,000 | \$ 35,000 | | | | | | | | | | | | \$ 35,000 | | \$ 35,000 |
| | \$ 2,530,000 | \$ 2,730,700 | \$ 24,928 | \$ 27,568 | \$ 211,035 | \$ 186,442 | \$ 202,689 | \$ 164,920 | \$ 153,881 | \$ 195,867 | \$ 166,139 | \$ 162,464 | \$ 171,549 | \$ 201,000 | \$ 110,000 | \$ 1,978,482 |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | JULY/AUG ACCRUAL/RECIEVABLE | |
| REVENUES | | | \$ 47 | \$ 56,135 | \$ 79,458 | \$ 233,499 | \$ 197,444 | \$ 195,629 | \$ 163,413 | \$ 198,645 | \$ 205,113 | \$ 181,932 | \$ 207,687 | | | \$ 1,719,002 |
| EXPENSES | | | \$ (24,928) | \$ (27,568) | \$ (211,035) | \$ (186,442) | \$ (220,689) | \$ (164,920) | \$ (153,881) | \$ (195,867) | \$ (166,139) | \$ (162,464) | \$ (171,549) | | | \$ (1,685,481) |
| FUND BALANCE JUNE 30 | \$ 740,682 | | \$ 715,801 | \$ 744,369 | \$ 612,792 | \$ 659,849 | \$ 636,603 | \$ 667,312 | \$ 676,844 | \$ 679,623 | \$ 718,597 | \$ 738,065 | \$ 774,202 | \$ 774,202 | \$ 774,202 | |
| | | | | | | | | | | | | | | \$ 747,252 | \$ 674,252 | |

BOND 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: | | | | | | | | | | | | | | | | \$ - |
| BOND LEVY TAXES CERTIFIED | \$ 1,790,000 | \$ 1,740,000 | | | | | | \$ 147,580 | \$ 900,052 | \$ 29,083 | \$ 9,832 | \$ 8,074 | \$ 6,944 | \$ 38,000 | \$ 600,000 | \$ 1,739,565 |
| BOND PENALTY & FEES | \$ 15,000 | \$ 12,000 | \$ 1,698 | \$ 1,807 | | \$ 337 | \$ 570 | \$ 722 | \$ 1,661 | \$ 1,490 | \$ 1,048 | \$ 460 | \$ 358 | \$ 1,000 | \$ 1,000 | \$ 12,151 |
| INTEREST | | | | \$ 71 | \$ 6 | \$ 5 | \$ 38 | \$ 5 | \$ 6 | \$ 9 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 190 |
| STATE: | | | | | | | | | | | | | | | | \$ - |
| BOND EQUALIZATION | \$ 209,000 | \$ 263,000 | | | \$ 263,018 | | | | | | | | | | | \$ 263,018 |
| OTHER: | | | | | | | | | | | | | | | | \$ - |
| INTERFUND TRANSFERS | \$ 106,000 | \$ 105,000 | | | | | | | | \$ - | \$ - | | \$ - | \$ 105,000 | | \$ 105,000 |
| TOTAL BOND REVENUE | \$ 2,120,000 | \$ 2,120,000 | \$ 1,698 | \$ 1,878 | \$ 263,024 | \$ 342 | \$ 608 | \$ 148,307 | \$ 901,719 | \$ 30,582 | \$ 10,890 | \$ 8,544 | \$ 7,311 | \$ 144,010 | \$ 601,010 | \$ 2,119,924 |
| FUND BALANCE FORWARD | \$ 1,575,000 | \$ 1,605,000 | | | | | | | | | | | | | | |
| | \$ 3,695,000 | \$ 3,725,000 | | | | | | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | | | | | | | | |
| PROJECTED MONTHLY EXPENSES | | | \$ (1,462,226) | \$ (262,849) | \$ (500) | \$ (500) | \$ - | \$ (2,500) | \$ (250,397) | \$ (93,061) | \$ (750) | \$ (500) | \$ - | | | \$ (2,073,283) |
| PROJECTED CASH FLOW | | | \$ 144,472 | \$ (116,498) | \$ 146,026 | \$ 145,868 | \$ 146,476 | \$ 292,283 | \$ 943,605 | \$ 881,126 | \$ 891,266 | \$ 899,310 | \$ 906,621 | \$ 1,050,631 | \$ 1,651,641 | |
| | | | | | | | | | | | | | | <i>projected</i> | <i>fund balance</i> | |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | JULY/AUG ACCRUAL/DEFERRAL | |
| REVENUES | | | \$ 1,698 | \$ 1,878 | \$ 263,024 | \$ 342 | \$ 608.08 | \$ 148,307 | \$ 901,719 | \$ 30,582 | \$ 10,880 | \$ 8,534 | \$ 7,301 | | | \$ - |
| EXPENSES | | | \$ (1,462,226) | \$ (262,849) | \$ (500.00) | \$ (500) | \$ - | \$ (2,500) | \$ (250,397) | \$ (93,061) | \$ (750.00) | \$ (500) | \$ - | | | \$ (2,073,283) |
| ROJ FUND BALANCE JUNE 30 | \$ 1,604,231 | | \$ 143,703 | \$ (117,268) | \$ 145,257 | \$ 145,099 | \$ 145,707 | \$ 291,514 | \$ 942,836 | \$ 880,357 | \$ 890,487 | \$ 898,522 | \$ 905,823 | \$ 905,823 | \$ 905,823 | |

