

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:															TOTAL
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	TOTAL	
LOCAL:																	
SUPPLEMENTAL LEVY	\$ 1,950,000	\$ 1,954,000	\$ 3,958	\$ -	\$ -	\$ -	\$ -	\$ 141,529	\$ 1,027,769	\$ 30,505	\$ 7,635	\$ 10,049	\$ 8,000	\$ 65,000	\$ 660,000	\$ 1,954,445	
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 871	\$ 1,521	\$ 7	\$ 1,183	\$ -	\$ 1,022	\$ 1,528	\$ 856	\$ 925	\$ 566	\$ 500	\$ 500	\$ -	\$ 9,478	
TUITION	\$ 10,000	\$ 37,000							\$ -	\$ -	\$ -	\$ -		\$ 37,000	\$ -	\$ 37,000	
BANK/POOL INTEREST	\$ 10,000	\$ 20,000	\$ 49	\$ 1,049	\$ 2,780	\$ 3,904	\$ 3,443	\$ 3,469	\$ 3,436	\$ 3,143	\$ 4,283	\$ 4,534	\$ 2,000	\$ 1,000	\$ -	\$ 33,090	
OTHER LOCAL REV/GRANTS ₁	\$ 42,000	\$ 111,650	\$ 1,836	\$ 2,375	\$ 1,082	\$ 5,989	\$ 1,169	\$ 9,609	\$ 17,237	\$ 2,823	\$ 15,536	\$ 584	\$ -	\$ 53,000	\$ -	\$ 111,241	
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 17,400	\$ -	\$ -	\$ -	\$ 345	\$ 1,645	\$ 1,872	\$ 739	\$ 2,736	\$ 11,109	\$ 569				\$ 19,015	
ISBA & INSURANCE DIVIDEND	\$ 10,000	\$ 6,000				\$ 6,165	\$ -	\$ -					\$ -			\$ 6,165	
ERATE	\$ 175,000	\$ 300,000													\$ 300,000	\$ 300,000	
ARTEC REIMB	\$ 420,000	\$ 454,000				\$ 121,191	\$ -			\$ 122,379	\$ 33,172	\$ -	\$ 65,000	\$ 112,000	\$ -	\$ 453,742	
OTHER FEES	\$ 1,000	\$ 1,000	\$ 6	\$ 80	\$ 20	\$ 1,141	\$ 164	\$ 116	\$ 345	\$ 168	\$ 247	\$ 32				\$ 2,319	
STATE:																	
STATE BASE SUPPORT	\$ 16,864,000	\$ 16,986,000		\$ 9,982,480	\$ -	\$ -	\$ 3,987,416			\$ 3,016,000	\$ -	\$ -				\$ 16,985,896	
TRANSPORTATION	\$ 1,190,000	\$ 1,237,000											\$ 892,000		\$ 345,000	\$ 1,237,000	
BENEFIT APPORTIONMENT	\$ 2,207,000	\$ 2,232,000								\$ 746,177	\$ -	\$ -	\$ 1,486,000		\$ -	\$ 2,232,177	
OTHER STATE PAYMENTS ₂	\$ 523,000	\$ 479,000	\$ -	\$ -	\$ 2,950	\$ -	\$ -	\$ -	\$ 1,950	\$ 52,480	\$ -	\$ 128,438	\$ 225,000	\$ 69,000	\$ -	\$ 479,818	
TUITION EQUIVALENCY	\$ 130,000	\$ 130,000													\$ 130,000	\$ 130,000	
LOTTERY/MAINT MATCH	\$ 305,000	\$ 313,000			\$ 253,360	\$ -	\$ -	\$ 59,489							\$ -	\$ 312,849	
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213			\$ 19,213	\$ -	\$ 222	\$ 40,131	\$ -	\$ -	\$ 19,213			\$ 21,079	\$ 119,072	
OTHER:																	
INDIRECT COSTS TRANSFER	\$ 108,000	\$ 108,000													\$ 108,000	\$ 108,000	
GENERAL FUND	\$ 24,090,000	\$ 24,516,050	\$ 25,932	\$ 9,987,505	\$ 260,200	\$ 159,132	\$ 3,993,837	\$ 217,327	\$ 1,093,136	\$ 3,977,267	\$ 72,907	\$ 163,985	\$ 2,678,500	\$ 445,500	\$ 1,456,079	\$ 24,531,306	
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
MEDICAID	\$ 400,000	\$ 400,000			\$ 9,524	\$ -	\$ -	\$ -	\$ 138,615	\$ 89,968	\$ 83,154	\$ 46,481	\$ 63,643	\$ -	\$ -	\$ 431,385	
GT GRANT	\$ -	\$ 6,900												\$ 3,000	\$ -	\$ 3,000	
STATE SPECIAL FUNDS ³	\$ 535,000	\$ 547,600		\$ -	\$ 4,630	\$ 303,762	\$ -	\$ 0	\$ 25,772	\$ 79,143	\$ 48,534	\$ -	\$ 26,000	\$ 60,000	\$ -	\$ 547,841	
FF & V GRANT	\$ 34,000	\$ 60,000			\$ -	\$ 3,743	\$ 7,918	\$ 5,122	\$ 3,205	\$ -	\$ 14,235	\$ 9,335	\$ 10,000	\$ 7,000	\$ -	\$ 60,557	
TOTAL GEN PLUS GRANTS	\$ 25,059,000	\$ 25,530,550	\$ 25,932	\$ 9,987,505	\$ 274,354	\$ 466,636	\$ 4,001,755	\$ 222,449	\$ 1,260,728	\$ 4,146,378	\$ 218,829	\$ 219,801	\$ 2,778,143	\$ 515,500	\$ 1,456,079	\$ 25,574,090	
PROJ CARRYOVER	\$ 1,330,000	\$ 1,753,104															
GRAND TOTAL BUDGET	\$ 26,389,000	\$ 27,283,654															
EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL	
SALARIES	\$ 14,702,000	\$ 14,749,600	\$ 228,656	\$ 276,093	\$ 1,206,533	\$ 1,238,970	\$ 1,224,149	\$ 1,212,572	\$ 1,221,780	\$ 1,222,797	\$ 1,217,084	\$ 1,247,411	\$ 1,220,000	\$ 1,220,000	2,013,000	\$ 14,749,045	
BENEFITS	\$ 5,360,000	\$ 5,138,750	\$ 69,150	\$ 89,604	\$ 549,692	\$ 414,600	\$ 412,873	\$ 415,326	\$ 415,590	\$ 414,416	\$ 413,346	\$ 418,868	\$ 415,500	\$ 415,500	694,000	\$ 5,138,464	
PURCHASED SERVICES	\$ 1,711,000	\$ 2,104,882	\$ 84,361	\$ 102,283	\$ 268,052	\$ 209,365	\$ 177,796	\$ 132,230	\$ 150,216	\$ 183,568	\$ 172,187	\$ 174,371	\$ 225,000	\$ 225,000		\$ 2,104,429	
SUPPLIES	\$ 1,801,000	\$ 1,861,418	\$ 91,204	\$ 237,636	\$ 222,690	\$ 199,924	\$ 103,031	\$ 89,745	\$ 111,047	\$ 83,413	\$ 91,072	\$ 84,229	\$ 274,000	\$ 274,000		\$ 1,861,991	
CAPITAL OUTLAY	\$ 9,000	\$ 575,000	\$ 365	\$ 96,777	\$ 32,151	\$ 48,821	\$ 34,857	\$ 17,540	\$ 142,305	\$ 26,488	\$ 49,686	\$ 19,321	\$ 107,000			\$ 575,312	
INSURANCE & JUDGEMENTS	\$ 171,000	\$ 171,000	\$ 170,228	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 684	\$ -	\$ -				\$ 170,912	
TRANSFER PLANT/FS/BOND	\$ 1,635,000	\$ 1,283,000								\$ 104,000	\$ 202,511	\$ -		\$ 978,000		\$ 1,284,511	
CONTINGENCY	\$ 1,000,000	\$ 1,400,000														\$ 1,400,000	
	\$ 26,389,000	\$ 27,283,650	\$ 643,964	\$ 802,393	\$ 2,279,118	\$ 2,111,680	\$ 1,952,706	\$ 1,867,414	\$ 2,041,622	\$ 2,034,682	\$ 2,145,886	\$ 1,944,200	\$ 2,241,500	\$ 3,112,500	\$ 2,707,000	\$ 25,884,664	
															JULY/AUG ACCRUAL/DEFERRAL		
ACTUAL CASH FLOWS TO DATE:																	
DEFERED RECIEVABLE															\$ -		
REVENUES															\$ 20,820,001		
EXPENSES															\$ 17,823,664		
FUND BALANCE JUNE 30	\$ 1,753,104		\$ 1,135,072	\$ 10,320,184	\$ 8,315,420	\$ 6,670,377	\$ 8,719,425	\$ 7,074,461	\$ 6,293,727	\$ 8,405,423	\$ 6,478,367	\$ 4,749,441	\$ 4,749,441	\$ 4,749,441	\$ 4,749,441	\$ 17,823,664	
													\$ 5,286,084	\$ 2,689,084	\$ 1,438,163	\$ 1,438,163	
₁ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, NNU, Wellness Grant, Fuel Up To Play, CAP ED, Idaho Lives Grant, Workforce & STEM																	
₂ Professional Development, IT funding, Leadership, Strategic Plan Training															PROJECTED		
₃ IRI/LEP/ISAT/Math & Science/Fast Forward/Literacy															ENDING FUND BALANCE		

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	\$ 4,000	\$ 2	\$ 351	\$ 369	\$ 348	\$ 350	\$ 338	\$ 364	\$ 400	\$ 441	\$ 575	\$ 300	\$ 300		\$ 4,137
LOCAL LUNCH REVENUE	\$ 230,000	\$ 245,000		\$ 27,770	\$ 22,286	\$ 28,057	\$ 26,883	\$ 16,924	\$ 18,490	\$ 19,733	\$ 24,933	\$ 27,158	\$ 25,000	\$ 15,000		\$ 252,235
LOCAL ADULT LUNCH	\$ 18,000	\$ 18,000	\$ 269	\$ 860	\$ 1,768	\$ 1,998	\$ 2,502	\$ 1,018	\$ 1,129	\$ 1,220	\$ 1,682	\$ 1,500	\$ 2,000	\$ 2,000		\$ 17,945
OTHER LOCAL	\$ 1,000	\$ 3,000			\$ 2,008		\$ 620		\$ -		\$ -	\$ -	\$ -			\$ 2,628
FEDERAL:																
FEDERAL LUNCH REVENUE	\$ 1,100,000	\$ 1,025,000		\$ 29,457	\$ 46,467	\$ 126,514	\$ 123,323	\$ 119,992	\$ 71,275	\$ 77,096	\$ 88,169	\$ 116,915	\$ 120,000	\$ 120,000	\$ 20,000	\$ 1,059,208
FEDERAL BREAKFAST REV	\$ 540,000	\$ 520,000			\$ 23,768	\$ 67,163	\$ 66,375	\$ 62,220	\$ 37,424	\$ 41,225	\$ 45,787	\$ 61,687	\$ 65,000	\$ 65,000		\$ 535,649
FEDERAL SNACK	\$ -	\$ -														\$ -
INTERFUND MATCH	\$ 40,000	\$ 40,000												\$ 40,000		\$ 40,000
TOTAL FOOD SERVICE REV	\$ 1,930,000	\$ 1,855,000	\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 200,491	\$ 128,683	\$ 139,674	\$ 161,013	\$ 207,834	\$ 212,300	\$ 242,300	\$ 20,000	\$ 1,911,801
FUND BALANCE FORWARD	\$ -	\$ 782,000														
	\$ 1,930,000	\$ 2,637,000														
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	\$ 559,500	\$ 17,654	\$ 15,789	\$ 46,159	\$ 45,929	\$ 50,965	\$ 43,659	\$ 44,588	\$ 45,683	\$ 43,605	\$ 46,388	\$ 46,000	\$ 46,000	\$ 67,000	\$ 559,419
BENEFITS	\$ 369,000	\$ 346,000	\$ 4,818	\$ 5,001	\$ 56,480	\$ 25,382	\$ 27,121	\$ 24,997	\$ 25,805	\$ 25,865	\$ 25,718	\$ 25,946	\$ 26,000	\$ 26,000	\$ 47,000	\$ 346,134
PURCHASED SERVICES	\$ 25,000	\$ 39,500	\$ 1,008	\$ 1,501	\$ 12,015	\$ 4,419	\$ 4,142	\$ 558	\$ 1,128	\$ 1,236	\$ 411	\$ 497	\$ 6,300	\$ 6,300		\$ 39,515
SUPPLIES	\$ 925,000	\$ 932,000	\$ -	\$ 5,364	\$ 77,522	\$ 102,477	\$ 138,121	\$ 102,672	\$ 76,020	\$ 64,587	\$ 84,639	\$ 102,394	\$ 103,000	\$ 75,000		\$ 931,797
EQUIPMENT	\$ -	\$ 725,000			\$ 40,644		\$ 1,102									\$ 41,746
INDIRECT COSTS	\$ 35,000	\$ 35,000												\$ 35,000		\$ 35,000
	\$ 1,930,000	\$ 2,637,000	\$ 23,481	\$ 27,655	\$ 232,820	\$ 178,207	\$ 221,451	\$ 171,886	\$ 147,541	\$ 137,372	\$ 154,372	\$ 175,225	\$ 181,300	\$ 188,300	\$ 114,000	\$ 1,953,610
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 200,492	\$ 128,683	\$ 139,674	\$ 161,013	\$ 178,603				\$ 1,407,971
EXPENSES			\$ (23,481)	\$ (27,655)	\$ (232,820)	\$ (178,207)	\$ (221,451)	\$ (171,886)	\$ (147,541)	\$ (137,372)	\$ (154,372)	\$ (175,225)				\$ (1,470,010)
PROJ FUND BALANCE JUNE 30	\$ 781,942		\$ 758,732	\$ 789,515	\$ 653,361	\$ 699,233	\$ 697,835	\$ 726,441	\$ 707,582	\$ 709,884	\$ 716,525	\$ 719,903	\$ 719,903	\$ 719,903	\$ 719,903	
													\$ 750,903	\$ 804,903	\$ 710,903	

