

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	\$ 1,178	\$ -	\$ 698	\$ -	\$ 654	\$ 187,100	\$ 1,179,837	\$ 62,856	\$ -	\$ -	\$ -	\$ -		\$ 1,432,323	
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 645	\$ -	\$ 2,018	\$ 447	\$ 822	\$ 781	\$ 1,680	\$ 1,347	\$ -	\$ -	\$ -	\$ -		\$ 7,738	
TUITION	\$ 10,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
BANK/POOL INTEREST	\$ 85,000	\$ 140,000	\$ 58	\$ 4,912	\$ 11,854	\$ 15,728	\$ 12,470	\$ 12,781	\$ 13,083	\$ 10,102	\$ -	\$ -	\$ -	\$ -		\$ 80,989	
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 150,000	\$ 7,830	\$ -	\$ 8,045	\$ 6,714	\$ 19,975	\$ 62,517	\$ 22,604	\$ 1,759	\$ -	\$ -	\$ -	\$ -		\$ 129,443	
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 302	\$ 2,307	\$ 796	\$ 722	\$ 1,601	\$ 2,813	\$ -	\$ -	\$ -	\$ -		\$ 8,541	
ISBA & INSURANCE DIVIDEND	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,939	
ERATE	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,947	
ARTEC REIMB	\$ 677,000	\$ 780,000	\$ -	\$ -	\$ 7,079	\$ 208,586	\$ -	\$ -	\$ 49,971	\$ 223,418	\$ -	\$ -	\$ -	\$ -		\$ 489,054	
OTHER FEES	\$ 1,000	\$ 1,000	\$ 153	\$ -	\$ 769	\$ 807	\$ 294	\$ 429	\$ 394	\$ 112	\$ -	\$ -	\$ -	\$ -		\$ 2,957	
STATE:																	
STATE BASE SUPPORT	\$ 18,424,000	\$ 18,758,000	\$ -	\$ 10,787,722	\$ -	\$ -	\$ 4,309,569	\$ -	\$ -	\$ 4,639,870	\$ -	\$ -	\$ -	\$ -		\$ 19,737,161	
TRANSPORTATION	\$ 1,350,000	\$ 1,453,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
BENEFIT APPORTIONMENT	\$ 2,428,000	\$ 2,478,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ -	\$ 5,220	\$ 825	\$ -	\$ -	\$ 480	\$ 3,900	\$ -	\$ -	\$ -	\$ -		\$ 10,425	
TUITION EQUIVALENCY	\$ 130,000	\$ 176,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 40,353	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78,780	
OTHER:																	
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
GENERAL FUND	\$ 26,738,000	\$ 27,406,000	\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 267,276	\$ 1,310,003	\$ 4,946,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,290,856	
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
STATE SPECIAL FUNDS ₃	\$ 666,000	\$ 716,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,882	\$ 120,291	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 489,173	
TOTAL GEN PLUS GRANTS	\$ 27,404,000	\$ 28,122,500	\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 636,158	\$ 1,430,294	\$ 4,946,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,780,029	
PROJ CARRYOVER	\$ 1,400,000	\$ 1,567,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL BUDGET	\$ 28,804,000	\$ 29,690,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL	
SALARIES	\$ 16,370,500	\$ 16,588,000	\$ 255,038	\$ 297,282	\$ 1,367,449	\$ 1,404,800	\$ 1,383,293	\$ 1,380,755	\$ 1,364,469	\$ 1,378,142	\$ -	\$ -	\$ -	\$ -		\$ 8,831,228	
BENEFITS	\$ 6,101,000	\$ 5,899,000	\$ 80,818	\$ 270,182	\$ 468,801	\$ 478,823	\$ 475,865	\$ 476,026	\$ 473,838	\$ 475,855	\$ -	\$ -	\$ -	\$ -		\$ 3,200,209	
PURCHASED SERVICES	\$ 1,640,500	\$ 1,953,000	\$ 93,704	\$ 122,440	\$ 109,494	\$ 137,884	\$ 146,237	\$ 211,794	\$ 200,699	\$ 142,048	\$ -	\$ -	\$ -	\$ -		\$ 1,164,300	
SUPPLIES	\$ 1,917,000	\$ 2,056,200	\$ 198,098	\$ 715,574	\$ 192,129	\$ 116,142	\$ 174,756	\$ 73,526	\$ 102,018	\$ 136,087	\$ -	\$ -	\$ -	\$ -		\$ 1,708,330	
CAPITAL OUTLAY	\$ 180,000	\$ 838,200	\$ 1,500	\$ 248,250	\$ 167,170	\$ 2,677	\$ 14,294	\$ 49,692	\$ 22,229	\$ 129,509	\$ -	\$ -	\$ -	\$ -		\$ 635,321	
INSURANCE & JUDGEMENTS	\$ 180,000	\$ 180,000	\$ 178,739	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 179,423	
TRANSFER PLANT/FS/BOND	\$ 1,615,000	\$ 976,000	\$ -	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 234,861	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 348,861	
CONTINGENCY	\$ 800,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 28,804,000	\$ 29,690,400	\$ 807,896	\$ 1,767,729	\$ 2,305,043	\$ 2,140,327	\$ 2,194,445	\$ 2,192,476	\$ 2,398,114	\$ 2,261,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,067,671	
ACTUAL CASH FLOWS TO DATE:																	
DEFERED RECEIVABLE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
REVENUES			\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 636,676	\$ 1,430,454	\$ 4,946,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,780,707	
EXPENSES			\$ 807,896	\$ 1,767,729	\$ 2,305,043	\$ 2,140,327	\$ 2,194,445	\$ 2,192,476	\$ 2,398,114	\$ 2,261,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,067,671	
FUND BALANCE JUNE 30	\$ 1,567,848		\$ 789,029	\$ 10,070,656	\$ 7,807,536	\$ 5,969,675	\$ 8,119,811	\$ 6,564,010	\$ 5,596,350	\$ 8,280,884	\$ 8,280,884	\$ 8,280,884	\$ 8,280,884	\$ 8,280,884	\$ 8,280,884	\$ 8,280,884	
																\$ 8,280,884	
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																\$ 8,280,884	
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	\$ 1,810,000					\$ 528	\$ 151,014	\$ 952,284	\$ 50,733					\$ 655,000	\$ 1,809,559
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 544		\$ 1,621	\$ 358	\$ 677	\$ 636	\$ 1,414	\$ 1,098						\$ 6,348
INTEREST	\$ 5,000	\$ 5,000		\$ 1,068	\$ 507	\$ 48	\$ 79	\$ 80	\$ 84							\$ 1,864
BOND PROCEEDS								\$ 182								\$ 182
STATE:																\$ -
BOND EQUALIZATION	\$ 259,000	\$ 252,000		\$ 251,966												\$ 251,966
OTHER:																\$ -
INTERFUND TRANSFERS	\$ 115,000	\$ 114,000		\$ 114,000												\$ 114,000
TOTAL BOND REVENUE	\$ 2,034,000	\$ 2,191,000	\$ 544	\$ 367,034	\$ 2,127	\$ 405	\$ 1,284	\$ 151,912	\$ 953,782	\$ 51,831	\$ -	\$ -	\$ -	\$ -	\$ 655,000	\$ 2,183,920
FUND BALANCE FORWARD	\$ -	\$ 1,454,836														
	\$ 2,034,000	\$ 3,645,836														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			\$ (672,380)	\$ (1,093,030)	\$ -	\$ (500)	\$ (2,500)	\$ -	\$ (212,937)	\$ (47,619)						
PROJECTED CASH FLOW			\$ 783,000	\$ 57,003	\$ 59,131	\$ 59,036	\$ 57,820	\$ 209,733	\$ 950,577	\$ 954,789	\$ 954,789	\$ 954,789	\$ 954,789	\$ 954,789	\$ 1,609,789	
															projected	fund balance
ACTUAL CASH FLOWS TO DATE:																
																JULY/AUG ACCRUAL/DEFERRAL
REVENUES			\$ 544	\$ 367,034	\$ 2,127	\$ 405	\$ 1,284.00	\$ 151,912	\$ 953,782	\$ 51,831					\$ 706,000	\$ 2,234,919
EXPENSES			\$ (672,380)	\$ (1,093,030)	\$ -	\$ (500)	\$ (2,500.00)	\$ -	\$ (212,937)	\$ (47,619)						\$ (2,028,967)
PROJ FUND BALANCE JUNE 30	\$ 1,454,836		\$ 783,000	\$ 57,003	\$ 59,130	\$ 59,035	\$ 57,819	\$ 209,731	\$ 950,576	\$ 954,787	#####	#####	#####	\$ 954,787	\$ 1,660,787	

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		\$ 15,000				\$ 14,093	\$ 226									\$ -
OTHER REIMBURSEMENTS			\$ 759													\$ 14,319
STATE:																\$ 759
BUS DEPRECIATION TRANS	\$ 235,000	\$ 235,000							\$ 234,861							\$ -
OTHER:																\$ -
SUPPLEMENTAL TRANSFER	\$ 1,225,000	\$ 587,000												\$ 647,000		\$ 234,861
TOTAL PLANT REVENUE	\$ 1,460,000	\$ 837,000	\$ 759	\$ -	\$ -	\$ 14,093	\$ 226	\$ -	\$ 234,861	\$ -	\$ -	\$ -	\$ -	\$ 647,000	\$ -	\$ 896,939
FUND BALANCE FORWARD	\$ 250,000	\$ 321,500														
	\$ 1,710,000	\$ 1,158,500														
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	\$ 451,500	\$ 246,500		\$ 1,780												\$ 1,780
SCHOOL BLDG EQUIPMENT	\$ 140,000	\$ 185,000								\$ 6,904						\$ 6,904
SITE IMPROVEMENT	\$ 324,500	\$ 29,500														\$ -
OTHER BLDG IMPROVE	\$ 169,000	\$ 89,000								\$ 41,366						\$ 41,366
OTHER EQUIPMENT	\$ 245,000	\$ 130,000			\$ 23,093		\$ 28,979		\$ 25,816							\$ 77,888
VEHICLE	\$ -	\$ 65,000						\$ 78,061								\$ 78,061
SITE ACQUISTION	\$ 75,000	\$ 101,500		\$ 102,445												\$ 102,445
BUS LEASE	\$ 305,000	\$ 312,000	\$ 244,712	\$ 65,905						\$ 24,545						\$ 335,162
	\$ 1,710,000	\$ 1,158,500	\$ 244,712	\$ 170,130	\$ 23,093	\$ -	\$ 28,979	\$ 78,061	\$ 25,816	\$ 72,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,606
ACTUAL CASH FLOWS TO DATE:																
REVENUES			\$ 759			\$ 14,093	\$ 226	\$ -	\$ 234,861					\$ 647,000		\$ 896,939
EXPENSES			\$ (244,712)	\$ (170,130)	\$ (23,093)	\$ -	\$ (28,979)	\$ (78,061)	\$ (25,816)	\$ (72,815)						\$ (643,606)
FUND BALANCE JUNE 30	\$ 321,539		\$ 77,586	\$ (92,544)	\$ (115,637)	\$ (101,544)	\$ (130,296)	\$ (208,358)	\$ 687	\$ (72,128)	\$ (72,128)	\$ (72,128)	\$ (72,128)	\$ 574,872		
														projected	\$ 574,872	
															\$ 574,872	

