

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:													
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	TOTAL
LOCAL:															
SUPPLEMENTAL LEVY	\$ 1,950,000	\$ 1,950,000	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 634	\$ 1,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,296
TUITION	\$ 10,000	\$ 10,000	\$ 308						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308
BANK/POOL INTEREST	\$ 35,000	\$ 35,000	\$ 3,199	\$ 2,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,583
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 50,000	\$ 1,498	\$ 8,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,605
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISBA & INSURANCE DIVIDEND	\$ 5,000	\$ 5,000				\$ -	\$ -	\$ -					\$ -		\$ -
ERATE	\$ 175,000	\$ 175,000											\$ -		\$ -
ARTEC REIMB	\$ 385,000	\$ 385,000								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FEES	\$ 1,000	\$ 1,000	\$ 52	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244
STATE:															
STATE BASE SUPPORT	\$ 17,740,000	\$ 17,740,000		\$ 10,417,162	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,417,162
TRANSPORTATION	\$ 1,295,000	\$ 1,295,000								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFIT APPORTIONMENT	\$ 2,328,000	\$ 2,328,000								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ 8,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,305
TUITION EQUIVALENCY	\$ 130,000	\$ 130,000													\$ -
LOTTERY/MAINT MATCH	\$ 313,000	\$ 313,000			\$ -	\$ -	\$ -	\$ -							\$ -
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,214			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,214
OTHER:															
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 230,000												\$ -	\$ -
GENERAL FUND	\$ 25,368,000	\$ 25,368,000	\$ 26,103	\$ 10,437,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,463,915
ADDITIONAL STATE GRANTS IN GENERAL FUND:															
MEDICAID	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GT GRANT	\$ -	\$ -											\$ -		\$ -
STATE SPECIAL FUNDS ³	\$ 596,000	\$ 596,000		\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650
FF & V GRANT	\$ 60,000	\$ 60,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GEN PLUS GRANTS	\$ 26,024,000	\$ 26,024,000	\$ 26,103	\$ 10,438,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,464,565
PROJ CARRYOVER	\$ 1,300,000	\$ -													
GRAND TOTAL BUDGET	\$ 27,324,000	\$ 26,024,000													
		EXPENDITURES:													
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL
SALARIES	\$ 15,481,000	\$ 15,481,000	\$ 262,981	\$ 266,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,838
BENEFITS	\$ 5,692,000	\$ 5,692,000	\$ 80,686	\$ 93,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,225
PURCHASED SERVICES	\$ 1,593,800	\$ 1,593,800	\$ 113,080	\$ 100,348	\$ 54,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,988
SUPPLIES	\$ 1,769,200	\$ 1,769,200	\$ 170,245	\$ 394,388	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564,886
CAPITAL OUTLAY	\$ 108,000	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE & JUDGEMENTS	\$ 170,000	\$ 170,000	\$ 170,228	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 170,228
TRANSFER PLANT/FS/BOND	\$ 1,510,000	\$ 1,510,000								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ 1,000,000	\$ 1,000,000													\$ -
	\$ 27,324,000	\$ 27,324,000	\$ 797,220	\$ 855,131	\$ 54,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707,165
ACTUAL CASH FLOWS TO DATE:															
															JULY/AUG ACCRUAL/DEFERRAL
DEFERED RECIEVABLE															\$ -
REVENUES															\$ 1,567,378
EXPENSES															\$ 2,668,177
PROJ FUND BALANCE JUNE 30	\$ 1,554,822		\$ 783,705	\$ 10,367,036	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 10,312,222	\$ 9,211,423
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															\$ 9,211,423
² Professional Development, IT funding, Leadership,Strategic Plan Training															\$ (215,605.00)
³ IRI/LEP/ISAT/Math &Science/Fast Forward/Literacy															\$ 8,995,818
<i>PROJECTED</i> 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		\$ -														\$ -
OTHER DONATIONS		\$ -														\$ -
STATE:																
BUS DEPRECIATION TRANS	\$ 215,000	\$ 215,000														\$ -
OTHER:																
SUPPLEMENTAL TRANSFER	\$ 1,140,000	\$ 1,140,000												\$ 215,000	\$ 1,140,000	\$ 215,000
TOTAL PLANT REVENUE	\$ 1,355,000	\$ 1,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355,000	\$ -
FUND BALANCE FORWARD	\$ 450,000	\$ 450,000														
	\$ 1,805,000	\$ 1,805,000														
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	\$ 660,000	\$ 660,000	\$ 813													\$ 813
SCHOOL BLDG EQUIPMENT	\$ 115,000	\$ 115,000		\$ 67,089.55												\$ 67,090
SITE IMPROVEMENT	\$ 195,000	\$ 195,000														\$ -
OTHER BLDG IMPROVE	\$ 130,000	\$ 130,000		\$ 25,784												\$ 25,784
OTHER EQUIPMENT	\$ 330,000	\$ 330,000														\$ -
RESERVE	\$ 100,000	\$ 100,000														
BUS LEASE	\$ 275,000	\$ 275,000	\$ 171,717	\$ 103,545												\$ 275,262
	\$ 1,805,000	\$ 1,805,000	\$ 172,530	\$ 196,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,948
ACTUAL CASH FLOWS TO DATE:																
REVENUES														\$ 1,355,000		\$ 1,355,000
EXPENSES			\$ (172,530)	\$ (196,418)												\$ (368,948)
FUND BALANCE JUNE 30	\$ 435,834		\$ 263,304	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 66,886	\$ 1,421,886	\$ 1,421,886	
														projected	fund balance	
															\$1,421,886	