

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:														TOTAL	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE			
LOCAL:																	
SUPPLEMENTAL LEVY	\$ 1,950,000	\$ 1,950,000	\$ 1,199	\$ -	\$ -	\$ -	\$ -	\$ 171,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,145
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 634	\$ 1,662	\$ -	\$ -	\$ 971	\$ 382	\$ 516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,164
TUITION	\$ 10,000	\$ 38,000	\$ 308							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308
BANK/POOL INTEREST	\$ 35,000	\$ 35,000	\$ 56	\$ 2,424	\$ 6,212	\$ 8,673	\$ 7,235	\$ 7,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,732
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 140,800	\$ 1,498	\$ 8,107	\$ 8,500	\$ 4,363	\$ 37,994	\$ 54,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,657
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 478	\$ 642	\$ 655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775
ISBA & INSURANCE DIVIDEND	\$ 5,000	\$ 5,000				\$ 12,703	\$ -	\$ -					\$ -				\$ 12,703
ERATE	\$ 175,000	\$ 175,000				\$ 68,214		\$ 3,717									\$ 71,932
ARTEC REIMB	\$ 385,000	\$ 433,000			\$ 1,900	\$ 127,960	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,860
OTHER FEES	\$ 1,000	\$ 1,000	\$ 52	\$ 192	\$ 96	\$ 1,352	\$ 164	\$ 648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504
STATE:																	
STATE BASE SUPPORT	\$ 17,740,000	\$ 17,740,000		\$ 10,417,162	\$ -	\$ -	\$ 4,165,241			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,582,403
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		\$ 252,927	\$ 51,448	\$ -	\$ -	\$ -	\$ -								\$ 304,375
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,214			\$ 19,213		\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,649
OTHER:																	
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 230,000															\$ -
GENERAL FUND	\$ 25,368,000	\$ 25,534,800	\$ 22,960	\$ 10,690,779	\$ 68,156	\$ 243,928	\$ 4,211,657	\$ 239,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,476,514
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
STATE SPECIAL FUNDS ³	\$ 596,000	\$ 566,000		\$ 650	\$ -	\$ 6,350	\$ -	\$ 304,285	\$ 29,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,990
FF & V GRANT	\$ 60,000	\$ 60,000			\$ -	\$ 5,477	\$ 13,807	\$ 6,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,351
TOTAL GEN PLUS GRANTS	\$ 26,024,000	\$ 26,160,800	\$ 22,960	\$ 10,691,429	\$ 68,156	\$ 255,755	\$ 4,225,464	\$ 549,386	\$ 29,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,842,855
PROJ CARRYOVER	\$ 1,300,000	\$ 1,566,100															\$ -
GRAND TOTAL BUDGET	\$ 27,324,000	\$ 27,726,900															\$ -
EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL	
SALARIES	\$ 15,481,000	\$ 15,660,300	\$ 262,981	\$ 266,857	\$ 1,294,076	\$ 1,299,278	\$ 1,305,727	\$ 1,317,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,746,129	
BENEFITS	\$ 5,692,000	\$ 5,553,500	\$ 80,686	\$ 93,539	\$ 604,256	\$ 443,570	\$ 445,908	\$ 453,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,121,493	
PURCHASED SERVICES	\$ 1,593,800	\$ 1,732,700	\$ 113,080	\$ 100,348	\$ 105,946	\$ 141,865	\$ 186,222	\$ 177,667	\$ 63,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,676	
SUPPLIES	\$ 1,769,200	\$ 1,844,000	\$ 170,245	\$ 394,388	\$ 151,002	\$ 158,479	\$ 167,723	\$ 80,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,122,486	
CAPITAL OUTLAY	\$ 108,000	\$ 480,400	\$ -	\$ -	\$ 98,362	\$ 59,259	\$ 89,884	\$ 5,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,364	
INSURANCE & JUDGEMENTS	\$ 170,000	\$ 171,000	\$ 170,228	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,912	
TRANSFER PLANT/FS/BOND	\$ 1,510,000	\$ 1,255,000								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTINGENCY	\$ 1,000,000	\$ 1,030,000														\$ -	
	\$ 27,324,000	\$ 27,726,900	\$ 797,220	\$ 855,131	\$ 2,253,641	\$ 2,102,452	\$ 2,195,463	\$ 2,035,606	\$ 63,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,303,060	
ACTUAL CASH FLOWS TO DATE:																	
DEFERED RECIEVABLE																	\$ -
REVENUES			\$ 22,960	\$ 10,691,429	\$ 68,156	\$ 255,755	\$ 4,225,464	\$ 549,386	\$ 29,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,842,855
EXPENSES			\$ 797,220	\$ 855,131	\$ 2,253,641	\$ 2,102,452	\$ 2,195,463	\$ 2,035,606	\$ 63,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,303,060
PROJ FUND BALANCE JUNE 30	\$ 1,566,127		\$ 791,866	\$ 10,628,164	\$ 8,442,679	\$ 6,595,982	\$ 8,625,983	\$ 7,139,763	\$ 7,105,921	\$ 7,105,921	\$ 7,105,921	\$ 7,105,921	\$ 7,105,921	\$ 7,105,921	\$ 7,105,921	\$ 7,105,921	
₁ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental,transportation,fingerprinting, matching, NNU,CAP ED, Idaho Lives Grant, Workforce & STEM \$ 7,105,921																	
₂ Professional Development, IT funding, Leadership,Strategic Plan Training \$ 7,105,921																	
₃ LEP/Math &Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play \$ 7,105,921																	
PROJECTED ENDING FUND BALANCE																	

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	ACTUAL TOTAL
LOCAL:																
FIXED ASSETTS PROCEEDS		\$ 40,000				\$ 39,329	\$ 925									\$ -
OTHER DONATIONS		\$ -														\$ 40,253
STATE:																\$ -
BUS DEPRECIATION TRANS	\$ 215,000	\$ 215,000												\$ 215,000		\$ 215,000
OTHER:																\$ -
SUPPLEMENTAL TRANSFER	\$ 1,140,000	\$ 885,000												\$ 885,000		\$ 885,000
TOTAL PLANT REVENUE	\$ 1,355,000	\$ 1,140,000	\$ -	\$ -	\$ -	\$ 39,329	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,140,253
FUND BALANCE FORWARD	\$ 450,000	\$ 435,000														\$ -
	\$ 1,805,000	\$ 1,575,000														\$ -
EXPENSES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	\$ 660,000	\$ 310,000	\$ 813		\$ 114,570	\$ 879	\$ 35,487	\$ 1,211								\$ 152,959
SCHOOL BLDG EQUIPMENT	\$ 115,000	\$ 85,000		\$ 67,090	\$ 8,052	\$ 6,613										\$ 81,754
SITE IMPROVEMENT	\$ 195,000	\$ 165,000														\$ -
OTHER BLDG IMPROVE	\$ 130,000	\$ 325,000		\$ 25,784												\$ 25,784
OTHER EQUIPMENT	\$ 285,000	\$ 360,000														\$ -
VEHICLE	\$ 45,000	\$ 55,000					\$ 17,498	\$ 1,000								\$ -
RESERVE	\$ 100,000	\$ -														\$ -
BUS LEASE	\$ 275,000	\$ 275,000	\$ 171,717	\$ 103,545												\$ 275,262
	\$ 1,805,000	\$ 1,575,000	\$ 172,530	\$ 196,418	\$ 122,622	\$ 7,492	\$ 52,984	\$ 2,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,257
ACTUAL CASH FLOWS TO DATE:																
REVENUES						\$ 39,329	\$ 925	\$ -						\$ 1,100,000		\$ 1,140,253
EXPENSES			\$ (172,530)	\$ (196,418)	\$ (122,622)	\$ (7,492)	\$ (52,984)	\$ (2,211)								\$ (554,258)
FUND BALANCE JUNE 30	\$ 435,833		\$ 263,303	\$ 66,885	\$ (55,737)	\$ (23,901)	\$ (75,960)	\$ (78,171)	\$ (78,171)	\$ (78,171)	\$ (78,171)	\$ (78,171)	\$ (78,171)	\$ 1,021,829	\$ 1,021,829	\$ -
														projected	fund balance	
															\$1,021,829	