# GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

## REVENUES:

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | RECECIVABLE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL:** | | | | | | | | | | | | | | | | |
| SUPPLEMENTAL LEVY/REA | $ 2,250,000 | $ - | $ 1,178 | $ - | $ 698 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 1,876 |
| TAX PENALTY/INTEREST | $ 10,000 | $ - | $ 645 | $ - | $ 2,018 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 2,662 |
| TUITION | $ 10,000 | $ - | $ - | | | | | | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| BANK/POOL INTEREST | $ 85,000 | $ - | $ - | $ 4,855 | $ 11,782 | $ 15,691 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 32,328 |
| OTHER LOCAL REV/GRANTS[1] | $ 50,000 | $ - | $ 7,830 | $ - | $ 8,065 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 15,894 |
| SECONDARY ACTIVITY DUTY | $ 15,000 | $ - | $ - | $ - | $ 302 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 302 |
| ISBA & INSURANCE DIVIDEND | $ - | $ - | | | $ 5,939 | $ - | $ - | $ - | | | | | $ - | | | $ 5,939 |
| ERATE | $ 78,000 | $ - | | | | $ - | | $ - | | | | | | | | $ - |
| ARTEC REIMB | $ 677,000 | $ - | | | $ 7,079 | $ - | $ - | | | $ - | $ - | $ - | $ - | $ - | | $ 7,079 |
| OTHER FEES | $ 1,000 | $ - | $ 153 | $ - | $ 769 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 922 |
| **STATE:** | | | | | | | | | | | | | | | | |
| STATE BASE SUPPORT | $ 18,424,000 | $ - | | $ 10,787,722 | $ - | $ - | $ - | | | $ - | $ - | $ - | $ - | $ - | | $ 10,787,722 |
| TRANSPORTATION | $ 1,350,000 | $ - | | | | | | | | | | | $ - | | | $ - |
| BENEFIT APPORTIONMENT | $ 2,428,000 | $ - | | | | | | | | $ - | $ - | $ - | $ - | $ - | | $ - |
| OTHER STATE PAYMENTS[2] | $ 576,000 | $ - | $ - | $ - | $ 5,220 | $ 825 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 6,045 |
| TUITION EQUIVALENCY | $ 130,000 | $ - | | | | | | | | | | | 0.00 | | | $ - |
| LOTTERY/MAINT MATCH | $ 304,000 | $ - | | $ 256,722 | $ - | $ - | $ - | $ - | | | | | | | | $ 256,722 |
| PROP TAX REPLACEMENT | $ 120,000 | $ - | $ 19,213 | | | $ - | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 19,213 |
| **OTHER:** | | | | | | | | | | | | | | | | |
| INDIRECT COSTS TRANSFER | $ 230,000 | $ - | | | | | | | | | | | | $ - | | $ - |
| GENERAL FUND | $ 26,738,000 | $ - | $ 29,019 | $ 11,049,299 | $ 41,871 | $ 16,516 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,136,704 |
| **ADDITIONAL STATE GRANTS IN GENERAL FUND:** | | | | | | | | | | | | | | | | |
| STATE SPECIAL FUNDS [3] | $ 666,000 | $ - | | $ - | $ - | $ - | $ - | 0 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| | $ - | $ - | | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - |
| TOTAL GEN PLUS GRANTS | $ 27,404,000 | $ - | $ 29,019 | $ 11,049,299 | $ 41,871 | $ 16,516 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,136,704 |
| PROJ CARRYOVER | $ 1,400,000 | $ - | | | | | | | | | | | | | | |
| GRAND TOTAL BUDGET | $ 28,804,000 | $ - | | | | | | | | | | | | | | |

## EXPENDITURES:

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | JUL/AUG ACCRUAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SALARIES | $ 16,370,500 | $ - | $ 255,038 | $ 297,282 | $ 1,367,449 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 1,919,769 |
| BENEFITS | $ 6,101,000 | $ - | $ 80,818 | $ 270,182 | $ 468,801 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 819,801 |
| PURCHASED SERVICES | $ 1,640,500 | $ - | $ 97,574 | $ 122,440 | $ 109,516 | $ 129,948 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 459,478 |
| SUPPLIES | $ 1,917,000 | $ - | $ 198,098 | $ 715,473 | $ 192,162 | $ 84,949 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 1,190,681 |
| CAPITAL OUTLAY | $ 180,000 | $ - | $ 1,500 | $ 248,250 | $ 167,170 | $ 2,677 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 419,597 |
| INSURANCE & JUDGEMENTS | $ 180,000 | $ - | $ 178,739 | $ - | 0 | $ - | $ - | $ - | | 0 $ - | $ - | $ - | $ - | $ - | | $ 178,739 |
| TRANSFER PLANT/FS/BOND | $ 1,615,000 | $ - | | $ 114,000 | | | | | | $ - | $ - | $ - | $ - | $ - | | $ 114,000 |
| CONTINGENCY | $ 800,000 | $ - | | | | | | | | | | | | | | $ - |
| | $ 28,804,000 | $ - | $ 811,767 | $ 1,767,627 | $ 2,305,098 | $ 217,574 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,102,066 |

| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | JULY/AUG ACCRUAL/DEFERRAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEFERED RECEIVABLE | | | | | | | | | | | | | | | | $ - |
| REVENUES | | $ 29,019 | $ 11,049,299 | $ 41,871 | $ 16,516 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,136,705 |
| EXPENSES | | $ 811,767 | $ 1,767,627 | $ 2,305,098 | $ 217,574 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,102,066 |
| FUND BALANCE JUNE 30 | $ 1,567,848 | $ 785,100 | $ 10,066,771 | $ 7,803,545 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | $ 7,602,487 | |

[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

| | |
|---|---|
| | $ 7,602,487 |
| | $ 7,602,487 |
| *PROJECTED* ENDING FUND BALANCE | |

# FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

## REVENUES:

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | RECEIVABLE | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOCAL:** | | | | | | | | | | | | | | | | |
| INTEREST | $ 5,000 | | | $ 973 | $ 909 | $ 696 | | | | | | | | | | $ 2,577.93 |
| LOCAL LUNCH REVENUE | $ 270,000 | | $ 220 | $ 38,085 | | | | | | | | | | | | $ 38,305.46 |
| LOCAL ADULT LUNCH | $ 20,000 | | $ 369 | | $ 239 | | | | | | | | | | | $ 608.02 |
| OTHER LOCAL | $ 5,000 | | | | | | | | | | | | | | | $ - |
| **FEDERAL:** | | | | | | | | | | | | | | | | |
| FEDERAL LUNCH REVENUE | $ 1,150,000 | | | | | | | | | | | | | | | $ - |
| FEDERAL BREAKFAST REV | $ 440,000 | | | | | | | | | | | | | | | $ - |
| OTHER FEDERAL/FF&V | $ - | | | | | | | | | | | | | | | $ - |
| INTERFUND MATCH | $ 40,000 | | | | | | | | | | | | | | | $ - |
| TOTAL FOOD SERVICE REV | $ 1,930,000 | $ - | $ 589 | $ 39,058 | $ 1,148 | $ 696 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 41,491 |
| FUND BALANCE FORWARD | $ 500,000 | | | | | | | | | | | | | | | |
| | $ 2,430,000 | $ - | | | | | | | | | | | | | | |

## EXPENDITURES:

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | ACCRUALS | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SALARIES | $ 601,100 | | $ 17,508 | $ 17,391 | $ 48,904 | | | | | | | | | | | $ 83,804.09 |
| BENEFITS | $ 397,400 | | $ 4,165 | $ 37,960 | $ 29,938 | | | | | | | | | | | $ 72,062.27 |
| PURCHASED SERVICES | $ 35,000 | | $ 189 | $ 7,546 | $ 5,098 | | | | | | | | | | | $ 12,833.27 |
| SUPPLIES | $ 861,500 | | | $ 10,152 | $ 87,140 | | | | | | | | | | | $ 97,291.40 |
| EQUIPMENT | $ 370,000 | | | $ 43,526 | $ 43,872 | | | | | | | | | | | $ 87,397.94 |
| INDIRECT COSTS | $ 165,000 | | | | | | | | | | | | | | | $ - |
| | $ 2,430,000 | $ - | $ 21,862 | $ 116,575 | $ 214,952 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 353,389 |

| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | JULY/AUG ACCRUAL/RECIEVABLE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | $ 589 | $ 39,058 | $ 239 | | | | | | | | | | | $ 39,886 |
| EXPENSES | | | $ (21,862) | $ (116,575) | $ (214,952) | | | | | | | | | | | $ (353,389) |
| PROJ FUND BALANCE JUNE 30 | $ 518,564 | | $ 497,291 | $ 419,774 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | $ 205,061 | |

# 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 | | | | | | | | | | | | | | | $ - |
| BOND PENALTY & FEES | $ 10,000 | | $ 544 | | $ 1,621 | | | | | | | | | | | $ 2,164 |
| INTEREST | $ 5,000 | | | $ 1,068 | $ 507 | $ 48 | | | | | | | | | | $ 1,622 |
| BOND PROCEEDS | | | | | | | | | | | | | | | | |
| STATE: | | | | | | | | | | | | | | | | $ - |
| BOND EQUALIZATION | $ 259,000 | | | $ 365,966 | | | | | | | | | | | | $ 365,966 |
| OTHER: | | | | | | | | | | | | | | | | $ - |
| INTERFUND TRANSFERS | $ 115,000 | | | | | | | | | | | | | | | $ - |
| TOTAL BOND REVENUE | $ 2,034,000 | $ - | $ 544 | $ 367,034 | $ 2,127 | $ 48 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 369,753 |
| FUND BALANCE FORWARD | $ - | $ - | | | | | | | | | | | | | | |
| | $ 2,034,000 | $ - | | | | | | | | | | | | | | |
| EXPENDITURES: | | | | | | | | | | | | | | | | |
| PROJECTED MONTHLY EXPENSES | | | $ (672,380) | $ (1,093,030) | $ - | $ (500) | | | | | | | | | | |
| PROJECTED CASH FLOW | | | $ (671,836) | $ (1,397,833) | $ (1,395,706) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | $ (1,396,158) | |
| | | | | | | | | | | | | | | *projected* | fund balance | |
| ACTUAL CASH FLOWS TO DATE: | | | | | | | | | | | | | | | JULY/AUG ACCRUAL/DEFERRAL | |
| | | | | | | | | | | | | | | | | $ - |
| REVENUES | | | $ 544 | $ 367,034 | $ 2,127 | $ 48 | | | | | | | | | | |
| EXPENSES | | | $ (672,380) | $ (1,093,030) | $ - | $ (500) | | | | | | | | | | |
| PROJ FUND BALANCE JUNE 30 | $ 1,373,601 | | $ 701,765 | $ (24,232) | $ (22,105) | $ (22,557) | $ (22,557) | $ (22,557) | $ (22,557) | $ (22,557) | $ (22,557) | $ (22,557) | $ (22,557) | $ (22,557) | $ (22,557) | |

# 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** | | | | | | | | | | | | | | | | $ - |
| **OTHER REIMBURSEMENTS** | | | $ 759 | | | | | | | | | | | | | $ 759 |
| **STATE:** | | | | | | | | | | | | | | | | $ - |
| **BUS DEPRECIATION TRANS** | $ 235,000 | | | | | | | | | | | | | $ 235,000 | | $ 235,000 |
| **OTHER:** | | | | | | | | | | | | | | | | $ - |
| **SUPPLEMENTAL TRANSFER** | $ 1,225,000 | | | | | | | | | | | | | $ 1,225,000 | | $ 1,225,000 |
| **TOTAL PLANT REVENUE** | $ 1,460,000 | $ - | $ 759 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,460,000 | $ - | $ 1,460,759 |
| **FUND BALANCE FORWARD** | $ 250,000 | | | | | | | | | | | | | | | |
| | $ 1,710,000 | $ - | | | | | | | | | | | | | | |

## EXPENSES:

| | BEG BUDGET | REVISED | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APR | MAY | JUNE | ACCRUALS | ACTUAL TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **SCHOOL BLDG IMPROVE** | $ 451,500 | | | $ 1,780 | | | | | | | | | | | | $ 1,780 |
| **SCHOOL BLDG EQUIPMENT** | $ 140,000 | | | | | | | | | | | | | | | $ - |
| **SITE IMPROVEMENT** | $ 324,500 | | | | | | | | | | | | | | | $ - |
| **OTHER BLDG IMPROVE** | $ 169,000 | | | | | | | | | | | | | | | $ - |
| **OTHER EQUIPMENT** | $ 245,000 | | | | $ 23,093 | | | | | | | | | | | $ 23,093 |
| **VEHICLE** | $ - | | | | | | | | | | | | | | | $ - |
| **SITE ACQUISTION** | $ 75,000 | | | $ 102,445 | | | | | | | | | | | | $ 102,445 |
| **BUS LEASE** | $ 305,000 | | $ 244,712 | $ 65,905 | | | | | | | | | | | | $ 310,617 |
| | $ 1,710,000 | $ - | $ 244,712 | $ 170,130 | $ 23,093 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 437,935 |

**ACTUAL CASH FLOWS TO DATE:**

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | $ 759 | | | | | | | | | | | $ 1,460,000 | | $ 1,460,759 |
| **EXPENSES** | | | $ (244,712) | $ (170,130) | $ (23,093) | | | | | | | | | | | $ (437,935) |
| **FUND BALANCE JUNE 30** | $ 319,854 | | $ 75,901 | $ (94,229) | $ (117,322) | $ (117,322) | $ (117,322) | $ (117,322) | $ (117,322) | $ (117,322) | $ (117,322) | $ (117,322) | $ (117,322) | $ 1,342,678 projected | $1,342,678 fund balance **$1,342,678** | |