

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

FALSE																	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,055	\$ 1,320,532	\$ 36,370	\$ 19,303	\$ 12,500	\$ -	\$ -		\$ 1,464,760	
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 890	\$ -	\$ 2,933	\$ 42	\$ 318	\$ 925	\$ 1,411	\$ 942	\$ 1,536	\$ 426	\$ -	\$ -		\$ 9,423	
TUITION	\$ 18,200	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
BANK/POOL INTEREST	\$ 140,000	\$ 125,000	\$ 41	\$ 6,038	\$ 12,840	\$ 17,411	\$ 13,957	\$ 12,438	\$ 11,120	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 73,844	
OTHER LOCAL REV/GRANTS ₁	\$ 70,000	\$ 123,930	\$ 1,500	\$ 1,410	\$ 6,395	\$ 3,528	\$ 6,095	\$ 15,137	\$ 9,545	\$ 11,086	\$ 5,215	\$ 2,566	\$ -	\$ -		\$ 62,476	
SECONDARY ACTIVITY DUTY	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 137	\$ 1,666	\$ -	\$ 2,142	\$ 1,185	\$ 2,202	\$ 11,184	\$ 176	\$ -	\$ -		\$ 18,693	
ISBA & INSURANCE DIVIDEND	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,851	
ERATE	\$ 85,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
ARTEC REIMB	\$ 695,000	\$ 786,000	\$ -	\$ -	\$ 5,127	\$ -	\$ -	\$ 207,971	\$ -	\$ -	\$ 204,240	\$ -	\$ -	\$ -		\$ 417,337	
OTHER FEES	\$ -	\$ -	\$ -	\$ 56	\$ 384	\$ 798	\$ 280	\$ 504	\$ 98	\$ 140	\$ 98	\$ 90	\$ -	\$ -		\$ 2,448	
STATE:																	
STATE BASE SUPPORT	\$ 19,356,000	\$ 19,233,000		\$ 11,398,253	\$ -	\$ -	\$ 4,572,611			\$ 3,257,760	\$ -	\$ -	\$ -	\$ -		\$ 19,228,624	
TRANSPORTATION	\$ 1,490,000	\$ 1,552,000														\$ -	
BENEFIT APPORTIONMENT	\$ 2,646,000	\$ 2,653,000								\$ 1,273,000	\$ -	\$ -	\$ -	\$ -		\$ 1,273,000	
OTHER STATE PAYMENTS ₂	\$ 590,500	\$ 556,000	\$ -	\$ -	\$ 900	\$ 23,918	\$ -	\$ -	\$ -	\$ 16,712	\$ 93,257	\$ 176,132	\$ -	\$ -		\$ 310,919	
TUITION EQUIVALENCY	\$ 180,000	\$ 180,000												0.00		\$ -	
LOTTERY/MAINT MATCH	\$ 304,000	\$ 321,000		\$ 313,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,968						\$ 320,926	
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213			\$ 19,213		\$ -	\$ 40,353	\$ -	\$ -	\$ 19,213	\$ -	\$ -		\$ 97,993	
OTHER:																	
INDIRECT COSTS TRANSFER	\$ 270,000	\$ 270,000														\$ -	
GENERAL FUND	\$ 28,244,700	\$ 28,588,130	\$ 21,644	\$ 11,719,714	\$ 28,716	\$ 72,428	\$ 4,593,261	\$ 315,171	\$ 1,384,245	\$ 4,605,178	\$ 334,834	\$ 211,103	\$ -	\$ -	\$ -	\$ 23,286,294	
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
STATE SPECIAL FUNDS ³	\$ 923,900	\$ 957,500		\$ -	\$ 1,350	\$ 3,449	\$ 135,053	\$ 544,515	\$ -	\$ -	\$ 166,661	\$ -	\$ -	\$ -		\$ 851,028	
	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL GEN PLUS GRANTS	\$ 29,168,600	\$ 29,545,630	\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,728,314	\$ 859,686	\$ 1,384,245	\$ 4,605,178	\$ 501,495	\$ 211,103	\$ -	\$ -	\$ -	\$ 24,137,322	
PROJ CARRYOVER	\$ 1,250,000	\$ 1,351,021															
GRAND TOTAL BUDGET	\$ 30,418,600	\$ 30,896,651															
EXPENDITURES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL		
SALARIES	\$ 17,287,500	\$ 17,022,000	\$ 269,608	\$ 316,571	\$ 1,469,469	\$ 1,476,335	\$ 1,472,446	\$ 1,460,423	\$ 1,473,084	\$ 1,470,255	\$ 1,462,213	\$ 1,352,425	\$ -	\$ -		\$ 12,222,828	
BENEFITS	\$ 6,631,700	\$ 6,152,000	\$ 89,098	\$ 336,533	\$ 521,335	\$ 525,327	\$ 525,325	\$ 519,861	\$ 503,394	\$ 501,644	\$ 502,245	\$ 465,015	\$ -	\$ -		\$ 4,489,776	
PURCHASED SERVICES	\$ 1,757,000	\$ 1,837,500	\$ 53,607	\$ 98,956	\$ 127,254	\$ 173,067	\$ 164,610	\$ 155,186	\$ 200,125	\$ 187,836	\$ 134,005	\$ 139,832	\$ 84,367	\$ -		\$ 1,518,845	
SUPPLIES	\$ 1,611,400	\$ 2,034,830	\$ 262,811	\$ 335,431	\$ 275,690	\$ 120,962	\$ 93,374	\$ 122,625	\$ 123,398	\$ 99,032	\$ 63,985	\$ 135,135	\$ 22,842	\$ -		\$ 1,655,286	
CAPITAL OUTLAY	\$ 150,000	\$ 1,134,500	\$ 42,339	\$ 202,185	\$ 112,035	\$ 38,354	\$ (722)	\$ 72,177	\$ 29,586	\$ 367,853	\$ 32,999	\$ 12,980	\$ 32,306	\$ -		\$ 942,092	
INSURANCE & JUDGEMENTS	\$ 181,000	\$ 181,000	\$ 181,885	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 182,569	
TRANSFER PLANT/FS/BOND	\$ 2,000,000	\$ 985,000	\$ -	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 220,000	
CONTINGENCY	\$ 800,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ 30,418,600	\$ 30,896,830	\$ 899,348	\$ 1,289,675	\$ 2,505,784	\$ 2,334,045	\$ 2,475,032	\$ 2,330,955	\$ 2,329,587	\$ 2,626,619	\$ 2,195,447	\$ 2,105,388	\$ 139,515	\$ -	\$ -	\$ 21,231,397	
ACTUAL CASH FLOWS TO DATE:																	
		DEFERED RECEIVABLE													JULY/AUG ACCRUAL/DEFERRAL		
		REVENUES	\$ 21,644	\$ 11,719,714	\$ 30,066	\$ 75,877	\$ 4,728,314	\$ 859,746	\$ 1,384,345	\$ 4,605,178	\$ 501,495	\$ 211,103	\$ 8,491	\$ -		\$ 24,145,973	
			\$ 899,348	\$ 1,289,675	\$ 2,505,784	\$ 2,334,045	\$ 2,475,032	\$ 2,330,955	\$ 2,329,587	\$ 2,626,619	\$ 2,195,447	\$ 2,105,388	\$ 139,515	\$ -	\$ -	\$ 21,231,397	
FUND BALANCE JUNE 30	\$ 1,351,021		\$ 473,317	\$ 10,903,356	\$ 8,427,638	\$ 6,169,470	\$ 8,422,752	\$ 6,951,542	\$ 6,006,300	\$ 7,984,858	\$ 6,290,907	\$ 4,396,622	\$ 4,265,598	\$ 4,265,598	\$ 4,265,598		

¹ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM \$ 4,265,598

² Professional Development, IT funding, Leadership, Strategic Plan Training

³ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play \$ 4,265,598

PROJECTED 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>ESTIMATED THROUGH END OF YEAR</u>			<u>TOTAL</u>
													<u>MAY</u>	<u>JUNE</u>	<u>RECEIVABLE</u>	
LOCAL:																
INTEREST	\$ 10,000	\$ 10,000	\$ 7	\$ 880	\$ 792	\$ 691	\$ 612	\$ 569	\$ 574	\$ 539	\$ 535	\$ 452	\$ 400	\$ 400	\$ 300	\$ 6,749.41
LOCAL LUNCH REVENUE	\$ 350,000	\$ 350,000	\$ (585)	\$ 40,337	\$ 41,625	\$ 51,663	\$ 40,380	\$ 32,608	\$ 39,776	\$ 41,000	\$ 26,372					\$ 313,176.31
LOCAL ADULT LUNCH	\$ 15,000	\$ 15,000		\$ 946	\$ 1,657	\$ 3,218	\$ 895	\$ 1,339	\$ 1,521	\$ 1,549						\$ 11,124.81
OTHER LOCAL	\$ 5,000	\$ 5,000							\$ 1,968							\$ 1,968.48
FEDERAL:																
FEDERAL LUNCH REVENUE	\$ 1,210,000	\$ 1,210,000		\$ 36,200	\$ 55,001	\$ 141,537	\$ 150,273	\$ 109,910	\$ 99,098	\$ 113,823	\$ 122,680	\$ 102,000	\$ 90,000	\$ 70,000	\$ 40,000	\$ 1,130,521.16
FEDERAL BREAKFAST REV	\$ 300,000	\$ 300,000			\$ 12,373	\$ 40,061	\$ 43,542	\$ 32,691	\$ 27,396	\$ 30,766	\$ 34,188					\$ 221,016.30
OTHER FEDERAL/FF&V	\$ 5,000	\$ 5,000				\$ 1,513	\$ 23,488	\$ 6,664	\$ 2,847	\$ 11,083	\$ 14,118					\$ 59,713.73
INTERFUND MATCH	\$ 40,000	\$ 40,000												\$ 40,000		\$ 40,000.00
TOTAL FOOD SERVICE REV	\$ 1,935,000	\$ 1,935,000	\$ (579)	\$ 78,363	\$ 111,447	\$ 238,683	\$ 259,190	\$ 183,780	\$ 173,180	\$ 198,760	\$ 197,893	\$ 102,452	\$ 90,400	\$ 110,400	\$ 40,300	\$ 1,784,270
FUND BALANCE FORWARD	\$ -	\$ -														
	\$ 1,935,000	\$ 1,935,000														
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	\$ 632,200	\$ 632,200	\$ 17,088	\$ 16,427	\$ 54,038	\$ 53,587	\$ 53,318	\$ 52,443	\$ 53,669	\$ 53,703	\$ 51,845	\$ 52,000	\$ 52,000	\$ 52,000	\$ 80,000	\$ 642,117.51
BENEFITS	\$ 425,800	\$ 425,800	\$ 4,511	\$ 40,239	\$ 32,298	\$ 32,006	\$ 32,192	\$ 31,755	\$ 32,522	\$ 30,877	\$ 30,548	\$ 31,000	\$ 31,000	\$ 31,000	\$ 50,000	\$ 409,949.87
PURCHASED SERVICES	\$ 54,000	\$ 54,000	\$ 57	\$ 3,770	\$ 14,333	\$ 10,505	\$ 6,305	\$ 486	\$ 3,963	\$ 3,339	\$ 14,429	\$ 334	\$ 505			\$ 58,025.88
SUPPLIES	\$ 823,000	\$ 823,000	\$ -	\$ 6,073	\$ 90,988	\$ 137,096	\$ 121,623	\$ 100,423	\$ 99,563	\$ 109,224	\$ 89,779	\$ 74,878	\$ 48,793	\$ 20,000		\$ 898,439
EQUIPMENT	\$ -	\$ -								\$ 17,700	\$ 8,288	\$ 922				\$ 26,910.02
INDIRECT COSTS	\$ -	\$ -														\$ -
	\$ 1,935,000	\$ 1,935,000	\$ 21,656	\$ 66,509	\$ 191,656	\$ 233,195	\$ 213,438	\$ 185,109	\$ 189,717	\$ 214,843	\$ 194,889	\$ 159,133	\$ 132,299	\$ 103,000	\$ 130,000	\$ 2,035,442
ACTUAL CASH FLOWS TO DATE:																
			JULY/AUG ACCRUAL/RECEIVABLE													
REVENUES			\$ (579)	\$ 78,363	\$ 111,447	\$ 238,683	\$ 259,190	\$ 183,780	\$ 173,180	\$ 198,760	\$ 197,893	\$ 102,452	\$ 90,000	\$ 110,000	\$ 40,300	\$ 1,783,469
EXPENSES			\$ (21,656)	\$ (66,509)	\$ (191,656)	\$ (233,195)	\$ (213,474)	\$ (185,109)	\$ (189,717)	\$ (214,843)	\$ (194,889)	\$ (159,133)	\$ (132,299)	\$ (103,000)	\$ (130,000)	\$ (2,035,478)
ROJ FUND BALANCE JUNE 30	\$ 423,456		\$ 401,221	\$ 413,076	\$ 332,866	\$ 338,355	\$ 384,071	\$ 382,742	\$ 366,205	\$ 350,122	\$ 353,127	\$ 296,446	\$ 254,147	\$ 261,147	\$ 171,447	

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	\$ 1,780,000	\$ 2,047,000						\$ 69,262	\$ 1,202,593	\$ 33,122	\$ 17,678	\$ 11,384			\$ 713,000	\$ 2,047,039
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 702		\$ 2,350	\$ 33	\$ 246	\$ 718	\$ 1,088	\$ 789	\$ 1,243	\$ 352			\$ 3,000	\$ 10,521
INTEREST	\$ 5,000	\$ 10,000		\$ 1,506	\$ 803	\$ 766	\$ 749	\$ 698	\$ 656	\$ 583					\$ 5,000	\$ 10,760
BOND PROCEEDS																\$ -
STATE:																\$ -
BOND EQUALIZATION	\$ 252,000	\$ 352,000		\$ 351,516												\$ 351,516
OTHER:																\$ -
INTERFUND TRANSFERS																\$ -
TOTAL BOND REVENUE	\$ 2,047,000	\$ 2,419,000	\$ 702	\$ 353,022	\$ 3,153	\$ 799	\$ 995	\$ 70,678	\$ 1,204,338	\$ 34,493	\$ 18,922	\$ 11,735	\$ -	\$ -	\$ 721,000	\$ 2,419,836
FUND BALANCE FORWARD	\$ -	\$ 1,621,000														
	\$ 2,047,000	\$ 4,040,000														
EXPENDITURES:																
DEBT SERVICE	\$ 2,047,000	\$ 2,047,000	\$ (1,299,616)	\$ (506,693)	\$ -	\$ -	\$ (3,000)	\$ -	\$ (190,961)	\$ (42,402)		\$ (500)	\$ (500)			\$ (2,043,672)
PROJECTED CASH FLOW			\$ 322,086	\$ 168,415	\$ 171,568	\$ 172,367	\$ 170,361	\$ 241,039	\$ 1,254,415	\$ 1,246,507	\$ 1,265,428	\$ 1,276,664	\$ 1,276,164	\$ 1,276,164	\$ 1,997,164	
														<i>projected</i>	<i>fund balance</i>	
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
REVENUES			\$ 702	\$ 353,022	\$ 3,153	\$ 799	\$ 995.00	\$ 70,678	\$ 1,204,338	\$ 34,493	\$ 18,922	\$ 11,735			\$ 721,000	\$ 2,419,838
EXPENSES			\$ (1,299,616)	\$ (506,693)	\$ -	\$ -	\$ (3,000)	\$ -	\$ (190,961)	\$ (42,402)		\$ (500)	\$ (500)			\$ (2,043,672)
PROJ FUND BALANCE JUNE 30	\$ 1,621,146		\$ 322,232	\$ 168,561	\$ 171,714	\$ 172,513	\$ 170,508	\$ 241,186	\$ 1,254,563	\$ 1,246,654	\$ 1,265,576	\$ 1,276,812	\$ 1,276,312	\$ 1,276,312	\$ 1,997,312	

STATE AND FEDERAL GRANTS

STATE.FED GRANTS

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
LOCAL FEES	\$ 9,000	\$ 10,000														\$ -
STATE:																
STATE REVENUES	\$ 1,485,000	\$ 1,630,000			\$ 13,141		\$ 154,860	\$ 48,394	\$ 31,439	\$ 646,285	\$ 145,671	\$ 2,159				\$ 1,041,948
FEDERAL:																
FEDERAL REVENUE	\$ 2,433,000	\$ 3,334,275		\$ 83,352	\$ 18,570	\$ 17,934	\$ 144,909	\$ 158,508			\$ 776,967	\$ 170,062				\$ 1,370,303
INTERFUND TRANSFERS	\$ 178,000	\$ 141,000														\$ -
TOTAL FOOD SERVICE REV	\$ 4,105,000	\$ 5,115,275	\$ -	\$ 83,352	\$ 31,710	\$ 17,934	\$ 299,769	\$ 206,902	\$ 31,439	\$ 646,285	\$ 922,638	\$ 172,221	\$ -	\$ -	\$ -	\$ 2,412,251
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	TOTAL
SALARIES	\$ 1,659,400	\$ 2,387,465	\$ 62,406	\$ 11,478	\$ 134,878	\$ 135,008	\$ 138,535	\$ 137,787	\$ 152,300	\$ 135,899	\$ 134,841	\$ 242,430				\$ 1,285,560
BENEFITS	\$ 826,100	\$ 990,950	\$ 11,806	\$ 4,515	\$ 64,518	\$ 65,033	\$ 65,123	\$ 65,852	\$ 66,622	\$ 62,995	\$ 60,903	\$ 96,997				\$ 564,364
PURCHASED SERVICES	\$ 574,500	\$ 700,500	\$ 5,213	\$ 2,252	\$ 46,258	\$ 84,563	\$ 74,374	\$ 10,769	\$ 135,712	\$ 73,091	\$ 79,705	\$ 57,784	\$ 2,144			\$ 571,865
SUPPLIES	\$ 546,500	\$ 487,710	\$ 3,635	\$ 222,507	\$ 40,452	\$ 20,510	\$ 14,508	\$ (5,819)	\$ 11,483	\$ 52,863	\$ 13,682	\$ 10,681	\$ 13,745			\$ 398,246
EQUIPMENT	\$ 50,500	\$ 119,000		\$ 26,623	\$ 627	\$ 14,943	\$ 5,287	\$ 12,142		\$ 46,322	\$ 5,670					\$ 111,613
INDIRECT COSTS/TRANSFER	\$ 448,000	\$ 429,650														\$ -
	\$ 4,105,000	\$ 5,115,275	\$ 83,060	\$ 267,375	\$ 286,732	\$ 320,056	\$ 297,827	\$ 220,730	\$ 366,117	\$ 371,169	\$ 294,801	\$ 407,892	\$ 15,889	\$ -	\$ -	\$ 2,931,648
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES				\$ 83,352	\$ 31,710	\$ 17,934	\$ 299,769	\$ 206,902	\$ 31,439	\$ 646,285	\$ 922,638	\$ 172,221				\$ 2,412,251
EXPENSES			\$ (83,060)	\$ (267,375)	\$ (286,732)	\$ (320,056)	\$ (297,827)	\$ (220,730)	\$ (366,117)	\$ (371,169)	\$ (294,801)	\$ (407,892)	\$ (15,889)			\$ (2,931,649)
PROJ FUND BALANCE JUNE 30	\$ -		\$ (83,060)	\$ (267,083)	\$ (522,104)	\$ (824,226)	\$ (822,285)	\$ (836,112)	\$ (1,170,791)	\$ (895,675)	\$ (267,837)	\$ (503,508)	\$ (519,397)	\$ (519,397)	\$ (519,397)	