

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:														TOTAL
	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	\$ -	\$ -	\$ -	\$ -	\$ 171,946	\$ 991,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,336
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 634	\$ 1,662	\$ -	\$ -	\$ 971	\$ 382	\$ 516	\$ 1,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480
TUITION	\$ 10,000	\$ 38,000	\$ 308						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308
BANK/POOL INTEREST	\$ 35,000	\$ 60,000	\$ 56	\$ 2,424	\$ 6,212	\$ 8,673	\$ 7,235	\$ 7,134	\$ 7,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,097
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 148,800	\$ 1,498	\$ 8,107	\$ (4,000)	\$ 4,363	\$ 37,994	\$ 54,196	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,097
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 478	\$ 642	\$ 655	\$ 1,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,906
ISBA & INSURANCE DIVIDEND	\$ 5,000	\$ 13,000				\$ 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	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792
STATE:																
STATE BASE SUPPORT	\$ 17,740,000	\$ 17,860,000		\$ 10,417,162	\$ -	\$ -	\$ 4,165,241			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,582,403
TRANSPORTATION	\$ 1,295,000	\$ 1,270,000														\$ -
BENEFIT APPORTIONMENT	\$ 2,328,000	\$ 2,346,000														\$ -
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ 8,305	\$ -	\$ -	\$ -	\$ -	\$ 87,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,418
TUITION EQUIVALENCY	\$ 130,000	\$ 130,000														\$ -
LOTTERY/MAINT MATCH	\$ 313,000	\$ 304,000		\$ 252,927	\$ 51,448	\$ -	\$ -	\$ -								\$ 304,375
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,214			\$ 19,213		\$ 222	\$ 40,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,781
OTHER:																
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 230,000													\$ -	\$ -
GENERAL FUND	\$ 25,368,000	\$ 25,679,800	\$ 22,960	\$ 10,690,779	\$ 55,656	\$ 243,928	\$ 4,211,657	\$ 239,034	\$ 1,130,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,594,488
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS ³	\$ 596,000	\$ 615,500		\$ 650	\$ 12,500	\$ 6,350	\$ -	\$ 304,285	\$ 29,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,840
FF & V GRANT	\$ 60,000	\$ 60,000			\$ -	\$ 5,477	\$ 13,807	\$ 6,067	\$ 5,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,197
TOTAL GEN PLUS GRANTS	\$ 26,024,000	\$ 26,355,300	\$ 22,960	\$ 10,691,429	\$ 68,156	\$ 255,755	\$ 4,225,464	\$ 549,386	\$ 1,165,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,978,525
PROJ CARRYOVER	\$ 1,300,000	\$ 1,566,100														\$ -
GRAND TOTAL BUDGET	\$ 27,324,000	\$ 27,921,400														\$ -
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	\$ 15,481,000	\$ 15,680,300	\$ 262,981	\$ 266,857	\$ 1,293,098	\$ 1,299,278	\$ 1,305,727	\$ 1,317,211	\$ 1,282,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,027,623
BENEFITS	\$ 5,692,000	\$ 5,552,500	\$ 80,686	\$ 93,539	\$ 603,507	\$ 443,570	\$ 445,908	\$ 453,534	\$ 444,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,565,317
PURCHASED SERVICES	\$ 1,593,800	\$ 1,764,700	\$ 113,080	\$ 100,348	\$ 105,946	\$ 141,865	\$ 186,108	\$ 177,688	\$ 111,389	\$ 157,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094,332
SUPPLIES	\$ 1,769,200	\$ 1,847,500	\$ 170,245	\$ 394,388	\$ 151,002	\$ 158,479	\$ 167,837	\$ 80,513	\$ 90,161	\$ 99,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311,942
CAPITAL OUTLAY	\$ 108,000	\$ 480,400	\$ -	\$ -	\$ 98,362	\$ 59,259	\$ 89,884	\$ 5,860	\$ 31,326	\$ 74,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,544
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	\$ 1,170,000														\$ -
	\$ 27,324,000	\$ 27,921,400	\$ 797,220	\$ 855,131	\$ 2,251,914	\$ 2,102,452	\$ 2,195,463	\$ 2,035,491	\$ 1,959,920	\$ 332,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,529,671
ACTUAL CASH FLOWS TO DATE:																
DEFERED RECIEVABLE															JULY/AUG ACCRUAL/DEFERRAL	\$ -
REVENUES			\$ 22,960	\$ 10,691,429	\$ 68,156	\$ 255,755	\$ 4,225,464	\$ 549,386	\$ 1,165,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,978,525
EXPENSES			\$ 797,220	\$ 855,131	\$ 2,251,914	\$ 2,102,452	\$ 2,195,463	\$ 2,035,491	\$ 1,959,920	\$ 332,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,529,671
PROJ FUND BALANCE JUNE 30	\$ 1,566,127		\$ 791,866	\$ 10,628,164	\$ 8,444,406	\$ 6,597,709	\$ 8,627,710	\$ 7,141,605	\$ 6,347,061	\$ 6,014,981	\$ 6,014,981	\$ 6,014,981	\$ 6,014,981	\$ 6,014,981	\$ 6,014,981	\$ 6,014,981

¹ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM \$ 6,014,981

² Professional Development, IT funding, Leadership, Strategic Plan Training \$ 6,014,981

³ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play \$ 6,014,981

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		\$ -														\$ -	
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	\$ 22,468							\$ 175,427	
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	\$ 22,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,725	
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)	\$ (22,468)							\$ (576,725)	
FUND BALANCE JUNE 30	\$ 435,833		\$ 263,303	\$ 66,885	\$ (55,737)	\$ (23,901)	\$ (75,960)	\$ (78,171)	\$ (100,639)	\$ (100,639)	\$ (100,639)	\$ (100,639)	\$ (100,639)	\$ 999,361	\$ 999,361		
														projected	fund balance		
															\$ 999,361		