

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECIEVABLE	TOTAL
LOCAL:																
SUPPLEMENTAL LEVY	\$ 1,950,000	\$ 1,950,000						\$ 141,529	\$ 1,020,000	\$ 32,000	\$ 11,000	\$ 9,000	\$ 8,000	\$ 69,000	\$ 660,000	\$ 1,950,529
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 4,829	\$ 1,521	\$ 7	\$ 1,183	\$ -	\$ 1,022	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 10,362
TUITION	\$ 10,000	\$ 10,000												\$ 10,000		\$ 10,000
BANK/POOL INTEREST	\$ 10,000	\$ 10,000	\$ 49	\$ 1,049	\$ 2,780	\$ 3,879	\$ 3,443	\$ 3,438	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 16,439
OTHER LOCAL/FEES ₁	\$ 43,000	\$ 43,000	\$ 1,841	\$ 455	\$ 1,102	\$ 2,180	\$ 1,333	\$ 6,019	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 8,000	\$ 10,000		\$ 42,931
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000				\$ 133	\$ 1,645	\$ 672	\$ 500	\$ 4,000	\$ 5,000	\$ 2,000	\$ 1,000			\$ 14,951
ISBA & INSURANCE DIVIDEND	\$ 10,000	\$ 10,000				\$ 6,165			\$ 4,000				\$ -			\$ 10,165
ERATE	\$ 175,000	\$ 175,000													\$ 175,000	\$ 175,000
ARTEC REIMB	\$ 420,000	\$ 420,000				\$ 121,191				\$ 113,000			\$ 93,000	\$ 93,000		\$ 420,191
STATE:																
STATE BASE SUPPORT	\$ 16,864,000	\$ 16,864,000		\$ 9,982,480			\$ 3,987,416			\$ 2,835,000			\$ 59,520			\$ 16,864,416
TRANSPORTATION	\$ 1,190,000	\$ 1,190,000											\$ 845,000		\$ 345,000	\$ 1,190,000
BENEFIT APPORTIONMENT	\$ 2,207,000	\$ 2,207,000								\$ 1,115,000			\$ 1,092,000			\$ 2,207,000
OTHER STATE PAYMENTS ₂	\$ 653,000	\$ 653,000			\$ 2,950				\$ 1,586	\$ 1,586		\$ 1,586	\$ 451,956	\$ 63,400	\$ 130,000	\$ 653,064
LOTTERY/MAINT MATCH	\$ 305,000	\$ 305,000		\$ 253,360				\$ 59,489								\$ 312,849
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213			\$ 19,213		\$ 222	\$ 40,353			\$ 19,213			\$ 21,045	\$ 119,259
OTHER:																
INDIRECT COSTS TRANSFER	\$ 108,000	\$ 108,000												\$ 108,000		\$ 108,000
GENERAL FUND	\$ 24,090,000	\$ 24,090,000	\$ 25,932	\$ 9,985,505	\$ 260,200	\$ 153,945	\$ 3,993,837	\$ 212,390	\$ 1,070,039	\$ 4,104,186	\$ 19,600	\$ 35,399	\$ 2,559,076	\$ 354,000	\$ 1,331,045	\$ 24,105,154
ADDITIONAL GRANTS IN GENERAL FUND:																
MEDICAID	\$ 400,000	\$ 400,000			\$ 9,524				\$ 190,000		\$ 100,000		\$ -	\$ 100,000		\$ 399,524
OTHER LOCAL GRANTS	\$ -	\$ -		\$ 2,000	\$ 4,630	\$ 4,950		\$ 4,906								\$ 16,486
STATE SPECIAL FUNDS	\$ 535,000	\$ 517,000		\$ -	\$ -	\$ 303,762			\$ 3,500				\$ 70,000	\$ 140,000		\$ 517,262
FF & V GRANT	\$ 34,000	\$ 34,000			\$ -	\$ 3,743	\$ 7,918	\$ 5,122	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,000	\$ 1,000		\$ 33,783
TOTAL GEN PLUS GRANTS	\$ 25,059,000	\$ 25,041,000	\$ 25,932	\$ 9,987,505	\$ 274,354	\$ 466,399	\$ 4,001,755	\$ 222,418	\$ 1,267,539	\$ 4,108,186	\$ 123,600	\$ 38,399	\$ 2,630,076	\$ 595,000	\$ 1,331,045	\$ 25,072,209
PROJ CARRYOVER	\$ 1,330,000	\$ 1,753,100														
GRAND TOTAL BUDGET	\$ 26,389,000	\$ 26,794,100														
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	
SALARIES	\$ 14,702,000	\$ 14,780,450	\$ 228,656	\$ 276,093	\$ 1,206,533	\$ 1,238,970	\$ 1,224,149	\$ 1,212,572	\$ 1,243,000	\$ 1,243,000	\$ 1,243,000	\$ 1,243,000	\$ 1,243,000	\$ 1,243,000	1,935,000	\$ 14,779,974
BENEFITS	\$ 5,360,000	\$ 5,210,150	\$ 69,150	\$ 89,604	\$ 549,692	\$ 414,600	\$ 412,873	\$ 415,326	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	770,000	\$ 5,211,244
PURCHASED SERVICES	\$ 1,711,000	\$ 1,907,700	\$ 84,361	\$ 102,283	\$ 268,052	\$ 209,365	\$ 177,790	\$ 132,230	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500		\$ 1,907,081
SUPPLIES	\$ 1,801,000	\$ 1,857,100	\$ 91,204	\$ 237,636	\$ 222,300	\$ 199,924	\$ 103,031	\$ 89,745	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200	\$ 152,200		\$ 1,857,040
CAPITAL OUTLAY	\$ 9,000	\$ 227,700	\$ 365	\$ 96,777	\$ 32,151	\$ 48,821	\$ 34,857	\$ 17,540								\$ 230,511
INSURANCE & JUDGEMENTS	\$ 171,000	\$ 171,000	\$ 170,228													\$ 170,228
TRANSFER PLANT/FS/BOND	\$ 1,635,000	\$ 1,460,000												\$ 1,460,000		\$ 1,460,000
CONTINGENCY	\$ 1,000,000	\$ 1,180,000														\$ 1,180,000
	\$ 26,389,000	\$ 26,794,100	\$ 643,964	\$ 802,393	\$ 2,278,727	\$ 2,111,680	\$ 1,952,700	\$ 1,867,414	\$ 1,965,700	\$ 1,965,700	\$ 1,965,700	\$ 1,965,700	\$ 1,965,700	\$ 3,425,700	\$ 2,705,000	\$ 25,616,078
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/DEFERRAL	
DEFERED RECIEVABLE																\$ -
REVENUES			\$ 25,932	\$ 9,987,505	\$ 274,354	\$ 466,400	\$ 4,001,755	\$ 222,418								\$ 14,978,365
EXPENSES			\$ (643,964)	\$ (802,393)	\$ (2,278,727)	\$ (2,111,680)	\$ (1,952,700)	\$ (1,867,414)								\$ (9,656,878)
FUND BALANCE JUNE 30	\$ 1,753,104		\$ 1,135,072	\$ 10,320,184	\$ 8,315,811	\$ 6,670,531	\$ 8,719,585	\$ 7,074,590	\$ 7,074,590	\$ 7,074,590	\$ 7,074,590	\$ 7,074,590	\$ 7,074,590	\$ 7,074,590	\$ 7,074,590	\$ 1,209,235
									\$ 6,376,429	\$ 8,518,915	\$ 6,676,815	\$ 4,749,514	\$ 5,413,890	\$ 2,583,190	\$ 1,209,235	\$ 1,209,235
																PROJECTED ENDING FUND BALANCE

₁ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting

₂ Tuition Equivalency, Curriculum, Professional Development, IT funding, Leadership, Strategic Plan Training

₃ NNU, Wellness Grant, Fuel Up To Play, CAP ED, Idaho Lives Grant, Workforce & STEM

₄ IRI/LEP/ISAT/Math & Science/Fast Forward/Literacy

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>MAY</u>	<u>JUNE</u>	<u>RECIEVABLE</u>	<u>TOTAL</u>
LOCAL:																
INTEREST	\$ 1,000	\$ 1,000	\$ 2	\$ 351	\$ 369	\$ 348	\$ 350	\$ 338	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ 3,556
LOCAL LUNCH REVENUE	\$ 230,000	\$ 230,000		\$ 27,770	\$ 22,286	\$ 28,057	\$ 26,883	\$ 16,659	\$ 27,000	\$ 20,000	\$ 19,000	\$ 24,000	\$ 15,000	\$ 3,000		\$ 229,655
LOCAL ADULT LUNCH	\$ 18,000	\$ 18,000	\$ 269	\$ 860	\$ 1,768	\$ 1,998	\$ 2,502	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000		\$ 17,897
OTHER LOCAL	\$ 1,000	\$ 1,000			\$ 2,008		\$ 620		\$ -		\$ -	\$ -	\$ -	\$ -		\$ 2,628
FEDERAL:																
FEDERAL LUNCH REVENUE	\$ 1,100,000	\$ 1,100,000		\$ 29,457	\$ 46,467	\$ 126,514	\$ 123,323	\$ 119,992	\$ 85,000	\$ 100,000	\$ 120,000	\$ 100,000	\$ 120,000	\$ 110,000	\$ 20,000	\$ 1,100,753
FEDERAL BREAKFAST REV	\$ 540,000	\$ 540,000			\$ 23,768	\$ 67,163	\$ 66,375	\$ 62,220	\$ 45,000	\$ 60,000	\$ 50,000	\$ 45,000	\$ 60,000	\$ 60,000		\$ 539,525
FEDERAL SNACK	\$ -	\$ -														\$ -
INTERFUND MATCH	\$ 40,000	\$ 40,000												\$ 40,000		\$ 40,000
TOTAL FOOD SERVICE REV	\$ 1,930,000	\$ 1,930,000	\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 201,208	\$ 158,800	\$ 181,800	\$ 190,800	\$ 170,800	\$ 196,800	\$ 214,300	\$ 20,000	\$ 1,934,014
FUND BALANCE FORWARD	\$ -	\$ 782,000														
	\$ 1,930,000	\$ 2,712,000														
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	\$ 576,000	\$ 558,500	\$ 17,654	\$ 15,789	\$ 46,159	\$ 45,929	\$ 50,965	\$ 43,659	\$ 46,900	\$ 46,900	\$ 46,900	\$ 46,900	\$ 46,900	\$ 46,900	\$ 57,000	\$ 558,556
BENEFITS	\$ 369,000	\$ 350,000	\$ 4,818	\$ 5,001	\$ 56,480	\$ 25,382	\$ 27,121	\$ 24,997	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	\$ 40,000	\$ 350,000
PURCHASED SERVICES	\$ 25,000	\$ 37,500	\$ 1,008	\$ 1,501	\$ 12,015	\$ 4,419	\$ 4,142	\$ 558	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300		\$ 37,442
SUPPLIES	\$ 925,000	\$ 931,000	\$ -	\$ 5,364	\$ 77,522	\$ 102,477	\$ 138,121	\$ 103,328	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 100,000			\$ 930,813
EQUIPMENT	\$ -	\$ 800,000			\$ 40,644		\$ 1,102									\$ 41,746
INDIRECT COSTS	\$ 35,000	\$ 35,000												\$ 35,000		\$ 35,000
	\$ 1,930,000	\$ 2,712,000	\$ 23,481	\$ 27,655	\$ 232,820	\$ 178,207	\$ 221,451	\$ 172,542	\$ 177,900	\$ 177,900	\$ 177,900	\$ 177,900	\$ 176,900	\$ 111,900	\$ 97,000	\$ 1,953,556
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			\$ 271	\$ 58,438	\$ 96,666	\$ 224,080	\$ 220,053	\$ 201,208								\$ 800,715
EXPENSES			\$ (23,481)	\$ (27,655)	\$ (232,820)	\$ (178,207)	\$ (221,451)	\$ (172,542)								\$ (856,156)
PROJ FUND BALANCE JUNE 30	\$ 781,942		\$ 758,732	\$ 789,515	\$ 653,361	\$ 699,233	\$ 697,835	\$ 726,501	\$ 726,501	\$ 726,501	\$ 726,501	\$ 726,501	\$ 726,501	\$ 726,501	\$ 726,501	
									\$ 707,401	\$ 711,301	\$ 724,201	\$ 717,101	\$ 737,001	\$ 839,401	\$ 762,401	

