

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						\$ 163,000	\$ 998,000	\$ 32,000	\$ 11,000	\$ 9,000	\$ 8,000	\$ 69,000	\$ 660,000	\$ 1,950,000
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 4,829	\$ 1,521	\$ 7	\$ 1,183	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 9,640
TUITION	\$ 10,000	\$ 10,000												\$ 10,000		\$ 10,000
BANK/POOL INTEREST	\$ 10,000	\$ 10,000	\$ 49	\$ 1,049	\$ 2,780	\$ 3,879	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 10,158
OTHER LOCAL/FEES ¹	\$ 43,000	\$ 43,000	\$ 1,841	\$ 455	\$ 1,102	\$ 2,180	\$ 1,202	\$ 3,000	\$ 5,500	\$ 3,000	\$ 3,700	\$ 3,000	\$ 8,000	\$ 10,000		\$ 42,981
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000				\$ 133	\$ 1,645	\$ 500	\$ 500	\$ 4,300	\$ 5,500	\$ 2,000	\$ 1,000			\$ 15,579
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			\$ 40,353			\$ 19,213			\$ 21,045	\$ 119,037
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	\$ 4,050,053	\$ 172,686	\$ 1,046,539	\$ 4,102,900	\$ 20,800	\$ 35,399	\$ 2,559,076	\$ 354,000	\$ 1,331,045	\$ 24,098,079
ADDITIONAL GRANTS IN GENERAL FUND:																
MEDICAID	\$ 400,000	\$ 400,000			\$ 9,524			\$ 100,000	\$ 90,000		\$ 100,000		\$ -	\$ 100,000		\$ 399,524
OTHER LOCAL GRANTS	\$ -	\$ -		\$ 2,000	\$ 4,630	\$ 4,950										
STATE SPECIAL FUNDS	\$ 535,000	\$ 517,000		\$ -	\$ -	\$ 303,762		\$ 3,500	\$ 3,500				\$ 66,000	\$ 140,000		\$ 516,762
FF & V GRANT	\$ 34,000	\$ 34,000			\$ -	\$ 3,743	\$ 7,918	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,000	\$ 1,000		\$ 33,660
TOTAL GEN PLUS GRANTS	\$ 25,059,000	\$ 25,041,000	\$ 25,932	\$ 9,987,505	\$ 274,354	\$ 466,399	\$ 4,057,970	\$ 281,186	\$ 1,144,039	\$ 4,106,900	\$ 124,800	\$ 38,399	\$ 2,626,076	\$ 595,000	\$ 1,331,045	\$ 25,048,026
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	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	1,758,000	\$ 14,780,401
BENEFITS	\$ 5,360,000	\$ 5,210,150	\$ 69,150	\$ 89,604	\$ 549,692	\$ 414,600	\$ 412,873	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000	\$ 439,000	\$ 440,000	600,000	\$ 5,209,918
PURCHASED SERVICES	\$ 1,711,000	\$ 1,903,200	\$ 84,361	\$ 102,283	\$ 268,052	\$ 209,365	\$ 177,790	\$ 151,600	\$ 151,600	\$ 151,600	\$ 151,600	\$ 151,600	\$ 151,600	\$ 151,600		\$ 1,903,051
SUPPLIES	\$ 1,801,000	\$ 1,861,600	\$ 91,204	\$ 237,636	\$ 222,300	\$ 199,924	\$ 103,031	\$ 143,900	\$ 143,900	\$ 143,900	\$ 143,900	\$ 143,900	\$ 143,900	\$ 143,900		\$ 1,861,395
CAPITAL OUTLAY	\$ 9,000	\$ 227,700	\$ 365	\$ 96,777	\$ 32,151	\$ 48,821	\$ 34,857	\$ 15,000								\$ 227,971
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	\$ 2,013,500	\$ 1,998,500	\$ 1,998,500	\$ 1,998,500	\$ 1,998,500	\$ 1,998,500	\$ 3,459,500	\$ 2,358,000	\$ 25,612,965
ACTUAL CASH FLOWS TO DATE:															JULY/AUG	
DEFERED RECIEVABLE															ACCRUAL/DEFERRAL	
REVENUES																\$ -
EXPENSES																\$ 14,812,161
FUND BALANCE JUNE 30																\$ (7,789,465)
																\$ 1,199,745
															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	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 1,469
LOCAL LUNCH REVENUE	\$ 230,000	\$ 230,000		\$ 27,770	\$ 22,286	\$ 28,174	\$ 27,989	\$ 19,000	\$ 25,000	\$ 20,000	\$ 19,000	\$ 23,000	\$ 15,000	\$ 3,000		\$ 230,220
LOCAL ADULT LUNCH	\$ 18,000	\$ 18,000	\$ 269	\$ 860	\$ 1,768	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 3,000	\$ 600		\$ 17,997
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	\$ 110,000	\$ 85,000	\$ 110,000	\$ 120,000	\$ 100,000	\$ 120,000	\$ 110,000	\$ 20,000	\$ 1,100,761
FEDERAL BREAKFAST REV	\$ 540,000	\$ 540,000			\$ 23,768	\$ 67,163	\$ 66,375	\$ 60,000	\$ 45,000	\$ 60,000	\$ 53,000	\$ 45,000	\$ 60,000	\$ 60,000		\$ 540,306
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	\$ 224,199	\$ 220,357	\$ 190,050	\$ 156,550	\$ 192,050	\$ 193,550	\$ 169,550	\$ 198,050	\$ 213,650	\$ 20,000	\$ 1,933,380
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	\$ 576,000	\$ 17,654	\$ 15,789	\$ 46,159	\$ 45,929	\$ 50,965	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	\$ 67,000	\$ 575,997
BENEFITS	\$ 369,000	\$ 369,000	\$ 4,818	\$ 5,001	\$ 56,480	\$ 25,382	\$ 27,121	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 37,000	\$ 369,303
PURCHASED SERVICES	\$ 25,000	\$ 25,000	\$ 1,008	\$ 1,501	\$ 12,015	\$ 4,419	\$ 4,142	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		\$ 25,185
SUPPLIES	\$ 925,000	\$ 925,000	\$ -	\$ 5,364	\$ 77,522	\$ 102,477	\$ 138,121	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 72,000			\$ 925,484
EQUIPMENT	\$ -	\$ 782,000			\$ 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	\$ 184,300	\$ 184,300	\$ 184,300	\$ 184,300	\$ 184,300	\$ 150,300	\$ 113,300	\$ 104,000	\$ 1,972,714
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECIEVABLE	
REVENUES			\$ 271	\$ 58,438	\$ 96,666	\$ 224,199	\$ 220,357									\$ 599,931
EXPENSES			\$ (23,481)	\$ (27,655)	\$ (232,820)	\$ (178,207)	\$ (221,451)									\$ (683,614)
ROJ FUND BALANCE JUNE 30	\$ 781,942		\$ 758,732	\$ 789,515	\$ 653,361	\$ 699,353	\$ 698,259	\$ 698,259	\$ 698,259	\$ 698,259	\$ 698,259	\$ 698,259	\$ 698,259	\$ 698,259	\$ 698,259	
								\$ 704,009	\$ 676,259	\$ 684,009	\$ 693,259	\$ 678,509	\$ 726,259	\$ 826,609	\$ 742,609	

PLANT FACILITIES 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>ACTUAL TOTAL</u>
LOCAL:																\$ -
FIXED ASSETTS PROCEEDS		\$ 110,000	\$ 111,455			\$ 4										\$ 111,458
STATE:																\$ -
BUS DEPRECIATION TRANS	\$ 200,000	\$ 200,000												\$ 200,000		\$ 200,000
OTHER:																\$ -
SUPPLEMENTAL TRANSFER	\$ 1,285,000	\$ 1,110,000												\$ 1,110,000		\$ 1,110,000
TOTAL PLANT REVENUE	\$ 1,485,000	\$ 1,420,000	\$ 111,455	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310,000	\$ -	\$ 1,421,458
FUND BALANCE FORWARD		\$ 185,000														
	\$ 1,485,000	\$ 1,605,000														
EXPENSES:																
	<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>	<u>ACTUAL TOTAL</u>
SCHOOL BLDG IMPROVE	\$ 330,000	\$ 330,000												\$ 330,000		\$ 330,000
SCHOOL BLDG EQUIPMENT	\$ 110,000	\$ 55,000					\$ -	\$ 55,000								\$ 55,000
SITE IMPROVEMENT	\$ 190,000	\$ 350,000		\$ 266,544	\$ 1,355		\$ 14,029	\$ 66,000								\$ 347,928
OTHER BLDG IMPROVE	\$ 140,000	\$ 140,000					\$ 12,550							\$ 140,000		\$ 152,550
OTHER EQUIPMENT	\$ 135,000	\$ 120,000		\$ 7,649			\$ 7,649	\$ 104,000								\$ 119,298
TECHNOLOGY INFASTRUCT	\$ 200,000	\$ 230,000						\$ 230,000								\$ 230,000
RESERVE	\$ 60,000	\$ 60,000														
BUS LEASE	\$ 320,000	\$ 320,000	\$ 322,747													\$ 322,747
	\$ 1,485,000	\$ 1,605,000	\$ 322,747	\$ 274,194	\$ 1,355	\$ -	\$ 34,228	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ 1,557,523
ACTUAL CASH FLOWS TO DATE:																
REVENUES			\$ 111,455			\$ 3.60	\$ -									\$ 111,458
EXPENSES			\$ (322,747)	\$ (274,194)	\$ (1,355)	\$ -	\$ (34,228)									\$ (632,523)
FUND BALANCE JUNE 30	\$ 185,236		\$ (26,057)	\$ (300,250)	\$ (301,605)	\$ (301,601)	\$ (335,829)	\$ (335,829)	\$ (335,829)	\$ (335,829)	\$ (335,829)	\$ (335,829)	\$ (335,829)	\$ (335,829)	\$ (335,829)	
																fund balance
																\$ 30,000 technology
																\$ 155,235 maintenance