

GENERAL 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:																
SUPPLEMENTAL LEVY/REA	\$ 2,250,000	\$ 2,250,000	\$ 1,178	\$ -	\$ 698	\$ -	\$ 654	\$ 187,100	\$ 1,179,997	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,369,627
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 645	\$ -	\$ 2,018	\$ 447	\$ 822	\$ 781	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,392
TUITION	\$ 10,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
BANK/POOL INTEREST	\$ 85,000	\$ 140,000	\$ 58	\$ 4,912	\$ 11,854	\$ 15,728	\$ 12,470	\$ 12,781	\$ 13,083	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 70,887
OTHER LOCAL REV/GRANTS ₁	\$ 50,000	\$ 150,000	\$ 7,830	\$ -	\$ 8,045	\$ 6,714	\$ 19,975	\$ 62,517	\$ 22,604	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 127,684
SECONDARY ACTIVITY DUTY	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 302	\$ 2,307	\$ 796	\$ 722	\$ 1,601	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,728
ISBA & INSURANCE DIVIDEND	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,939
ERATE	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,947
ARTEC REIMB	\$ 677,000	\$ 780,000	\$ -	\$ -	\$ 7,079	\$ 208,586	\$ -	\$ -	\$ 49,971	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 265,636
OTHER FEES	\$ 1,000	\$ 1,000	\$ 153	\$ -	\$ 769	\$ 807	\$ 294	\$ 429	\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,845
STATE:																
STATE BASE SUPPORT	\$ 18,424,000	\$ 18,589,000	\$ -	\$ 10,787,722	\$ -	\$ -	\$ 4,309,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,097,291
TRANSPORTATION	\$ 1,350,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
BENEFIT APPORTIONMENT	\$ 2,428,000	\$ 2,446,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
OTHER STATE PAYMENTS ₂	\$ 576,000	\$ 576,000	\$ -	\$ -	\$ 5,220	\$ 825	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,525
TUITION EQUIVALENCY	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00		\$ -
LOTTERY/MAINT MATCH	\$ 304,000	\$ 304,000	\$ -	\$ 256,722	\$ -	\$ 47,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 304,560
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213	\$ -	\$ -	\$ 19,213	\$ -	\$ -	\$ 40,353	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78,780
OTHER:																
INDIRECT COSTS TRANSFER	\$ 230,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
GENERAL FUND	\$ 26,738,000	\$ 27,156,000	\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 267,276	\$ 1,310,163	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,344,841
ADDITIONAL STATE GRANTS IN GENERAL FUND:																
STATE SPECIAL FUNDS ³	\$ 666,000	\$ 716,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,882	\$ 120,291	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 489,173
TOTAL GEN PLUS GRANTS	\$ 27,404,000	\$ 27,872,500	\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 636,158	\$ 1,430,454	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,834,014
PROJ CARRYOVER	\$ 1,400,000	\$ 1,567,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
GRAND TOTAL BUDGET	\$ 28,804,000	\$ 29,440,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	JUL/AUG ACCRUAL	TOTAL
SALARIES	\$ 16,370,500	\$ 16,588,000	\$ 255,038	\$ 297,282	\$ 1,367,449	\$ 1,404,800	\$ 1,383,293	\$ 1,380,755	\$ 1,364,469	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,453,086
BENEFITS	\$ 6,101,000	\$ 5,899,000	\$ 80,818	\$ 270,182	\$ 468,801	\$ 478,823	\$ 475,865	\$ 476,026	\$ 473,838	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,724,354
PURCHASED SERVICES	\$ 1,640,500	\$ 1,857,000	\$ 93,704	\$ 122,440	\$ 109,494	\$ 137,884	\$ 146,237	\$ 213,174	\$ 201,681	\$ 128,594	\$ -	\$ -	\$ -	\$ -		\$ 1,153,208
SUPPLIES	\$ 1,917,000	\$ 2,052,200	\$ 198,098	\$ 715,574	\$ 192,129	\$ 116,142	\$ 174,756	\$ 73,526	\$ 102,018	\$ 47,169	\$ -	\$ -	\$ -	\$ -		\$ 1,619,412
CAPITAL OUTLAY	\$ 180,000	\$ 838,200	\$ 1,500	\$ 248,250	\$ 167,170	\$ 2,677	\$ 14,294	\$ 49,692	\$ 22,229	\$ 96,630	\$ -	\$ -	\$ -	\$ -		\$ 602,441
INSURANCE & JUDGEMENTS	\$ 180,000	\$ 180,000	\$ 178,739	\$ -	\$ 0	\$ -	\$ -	\$ 684	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 179,423
TRANSFER PLANT/FS/BOND	\$ 1,615,000	\$ 976,000	\$ -	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ 234,861	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 348,861
CONTINGENCY	\$ 800,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 28,804,000	\$ 29,440,400	\$ 807,896	\$ 1,767,729	\$ 2,305,043	\$ 2,140,327	\$ 2,194,445	\$ 2,193,856	\$ 2,399,096	\$ 272,393	\$ -	\$ -	\$ -	\$ -		\$ 14,080,785
ACTUAL CASH FLOWS TO DATE:																
DEFERRED RECEIVABLE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
REVENUES			\$ 29,077	\$ 11,049,356	\$ 41,922	\$ 302,466	\$ 4,344,581	\$ 636,158	\$ 1,430,454	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,834,014
EXPENSES			\$ 807,896	\$ 1,767,729	\$ 2,305,043	\$ 2,140,327	\$ 2,194,445	\$ 2,193,856	\$ 2,399,096	\$ 272,393	\$ -	\$ -	\$ -	\$ -		\$ 14,080,785
FUND BALANCE JUNE 30	\$ 1,567,848		\$ 789,029	\$ 10,070,656	\$ 7,807,536	\$ 5,969,675	\$ 8,119,811	\$ 6,562,112	\$ 5,593,469	\$ 5,321,077	\$ 5,321,077	\$ 5,321,077	\$ 5,321,077	\$ 5,321,077	\$ 5,321,077	
																\$ 5,321,077
																\$ 5,321,077
																PROJECTED ENDING FUND BALANCE

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

BOND FUND 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>RECEIVABLE</u>	<u>TOTAL</u>
LOCAL:																\$ -
BOND LEVY TAXES CERTIFIED	\$ 1,645,000	\$ 1,810,000					\$ 528	\$ 151,014	\$ 952,284						\$ 706,000	\$ 1,809,826
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 544		\$ 1,621	\$ 358	\$ 677	\$ 636	\$ 1,414							\$ 5,250
INTEREST	\$ 5,000	\$ 5,000		\$ 1,068	\$ 507	\$ 48	\$ 79	\$ 80	\$ 84							\$ 1,864
BOND PROCEEDS								\$ 182								\$ 182
STATE:																\$ -
BOND EQUALIZATION	\$ 259,000	\$ 252,000		\$ 251,966												\$ 251,966
OTHER:																\$ -
INTERFUND TRANSFERS	\$ 115,000	\$ 114,000		\$ 114,000												\$ 114,000
TOTAL BOND REVENUE	\$ 2,034,000	\$ 2,191,000	\$ 544	\$ 367,034	\$ 2,127	\$ 405	\$ 1,284	\$ 151,912	\$ 953,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,000	\$ 2,183,089
FUND BALANCE FORWARD	\$ -	\$ 1,454,836														
	\$ 2,034,000	\$ 3,645,836														
EXPENDITURES:																
PROJECTED MONTHLY EXPENSES			\$ (672,380)	\$ (1,093,030)	\$ -	\$ (500)	\$ (2,500)	\$ -	\$ (212,937)	\$ (47,500)						
PROJECTED CASH FLOW			\$ 783,000	\$ 57,003	\$ 59,131	\$ 59,036	\$ 57,820	\$ 209,733	\$ 950,577	\$ 903,077	\$ 903,077	\$ 903,077	\$ 903,077	\$ 903,077	\$ 1,609,077	
														<i>projected</i>	fund balance	
ACTUAL CASH FLOWS TO DATE:																
																JULY/AUG ACCRUAL/DEFERRAL
REVENUES			\$ 544	\$ 367,034	\$ 2,127	\$ 405	\$ 1,284.00	\$ 151,912	\$ 953,782						\$ 706,000	\$ 2,183,087
EXPENSES			\$ (672,380)	\$ (1,093,030)	\$ -	\$ (500)	\$ (2,500.00)	\$ -	\$ (212,937)	\$ (47,500)						\$ (2,028,848)
PROJ FUND BALANCE JUNE 30	\$ 1,454,836		\$ 783,000	\$ 57,003	\$ 59,130	\$ 59,035	\$ 57,819	\$ 209,731	\$ 950,576	\$ 903,076	#####	#####	#####	\$ 903,076	\$ 1,609,076	

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		\$ 15,000				\$ 14,093	\$ 226									\$ -	
OTHER REIMBURSEMENTS			\$ 759													\$ 14,319	
STATE:																	
BUS DEPRECIATION TRANS	\$ 235,000	\$ 235,000							\$ 234,861							\$ -	
OTHER:																	
SUPPLEMENTAL TRANSFER	\$ 1,225,000	\$ 587,000												\$ 647,000		\$ 234,861	
TOTAL PLANT REVENUE	\$ 1,460,000	\$ 837,000	\$ 759	\$ -	\$ -	\$ 14,093	\$ 226	\$ -	\$ 234,861	\$ -	\$ -	\$ -	\$ -	\$ 647,000	\$ -	\$ 896,939	
FUND BALANCE FORWARD	\$ 250,000	\$ 321,500														\$ -	
	\$ 1,710,000	\$ 1,158,500														\$ 647,000	
EXPENSES:																	
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL	
SCHOOL BLDG IMPROVE	\$ 451,500	\$ 246,500		\$ 1,780												\$ 1,780	
SCHOOL BLDG EQUIPMENT	\$ 140,000	\$ 185,000														\$ -	
SITE IMPROVEMENT	\$ 324,500	\$ 29,500														\$ -	
OTHER BLDG IMPROVE	\$ 169,000	\$ 89,000														\$ -	
OTHER EQUIPMENT	\$ 245,000	\$ 130,000			\$ 23,093		\$ 28,979		\$ 25,816							\$ 77,888	
VEHICLE	\$ -	\$ 65,000						\$ 78,061								\$ 78,061	
SITE ACQUISITION	\$ 75,000	\$ 101,500		\$ 102,445												\$ 102,445	
BUS LEASE	\$ 305,000	\$ 312,000	\$ 244,712	\$ 65,905												\$ 310,617	
	\$ 1,710,000	\$ 1,158,500	\$ 244,712	\$ 170,130	\$ 23,093	\$ -	\$ 28,979	\$ 78,061	\$ 25,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,791	
ACTUAL CASH FLOWS TO DATE:																	
REVENUES			\$ 759			\$ 14,093	\$ 226	\$ -	\$ 234,861					\$ 647,000		\$ 896,939	
EXPENSES			\$ (244,712)	\$ (170,130)	\$ (23,093)	\$ -	\$ (28,979)	\$ (78,061)	\$ (25,816)							\$ (570,791)	
FUND BALANCE JUNE 30	\$ 321,539		\$ 77,586	\$ (92,544)	\$ (115,637)	\$ (101,544)	\$ (130,296)	\$ (208,358)	\$ 687	\$ 687	\$ 687	\$ 687	\$ 687	\$ 647,687	\$ 647,687	\$ -	
														projected	fund balance		
															\$ 647,687		

