

<i>June, 2016</i>	<i>Current Months Activity</i>					
	<i>2013-14</i>	<i>2014-15</i>	<i>Actual 2015-16</i>	<i>Budget 2015-16</i>	<i>YTD Activity 2015-16</i>	<i>%</i>
Beginning Cash Balance	\$ 7,068,729.67	\$ 7,643,140.36	\$ 8,036,836.39	\$ 3,949,941.00	\$ 4,086,895.39	103.47%
REVENUES						
Taxes - Local Levies	16,415.88	29,981.09	34,061.21	695,982.00	680,206.92	97.73%
State Support Payments	-	-	-	14,981,031.00	13,812,265.24	92.20%
Other State Support	197,321.78	169,641.55	343,229.97	886,504.00	1,358,623.18	153.26%
Food Service Payroll	48,555.13	46,089.55	55,187.32	598,275.00	605,738.52	101.25%
Other Local Receipts	28,125.71	23,851.96	29,046.60	91,000.00	188,024.51	206.62%
Misc. Receipts	-	-	-	6,500.00	134.20	2.06%
Transfers	4,275.00	-	-	-	-	0.00%
Expenses Reversed	220.00	273.75	446.93	-	25,649.07	0.00%
Total Revenues	294,913.50	269,837.90	461,972.03	17,259,292.00	20,273,943.62	117.47%
Total Cash Available	7,363,643.17	7,912,978.26	8,498,808.42	21,209,233.00	24,360,839.01	114.86%
EXPENSES						
Monthly Bills	451,171.49	506,020.75	820,823.66	3,243,450.00	4,517,315.31	139.28%
Salaries	970,879.02	1,050,778.09	1,085,527.84	9,052,225.00	11,031,702.48	121.87%
Health Insurance & Benefits	136,048.32	150,491.27	158,401.58	1,605,077.00	1,873,137.03	116.70%
PERSI & FICA-MDCR	179,951.28	195,582.89	202,067.84	1,645,565.00	2,031,912.49	123.48%
Food Service Payroll	48,555.13	46,089.55	55,187.32	550,129.00	605,738.52	110.11%
Transfers	-	-	-	-	-	0.00%
Total Expenses	1,786,605.24	1,948,962.55	2,322,008.24	16,096,446.00	20,059,805.83	124.62%
Ending Cash Balance	\$ 5,577,037.93	\$ 5,964,015.71	\$ 6,176,800.18	\$ 5,112,787.00	\$ 4,301,033.18	84.12%
Year to Date Activity						
	<i>2013-14</i>	<i>2014-15</i>	<i>Actual 2015-16</i>	<i>Budget 2015-16</i>	<i>Difference</i>	<i>%</i>
Beginning Cash Balance	\$ 5,929,559.62	\$ 5,585,338.59	\$ 5,962,662.39	\$ 3,949,941.00	\$ (2,012,721.39)	66.24%
REVENUES						
Taxes - Local Levies	670,483.20	696,116.69	680,206.92	651,393.00	(28,813.92)	-4.42%
State Support Payments	14,904,376.62	16,106,734.14	17,261,546.59	16,799,990.00	(461,556.59)	-2.75%
Other State Support	1,321,674.20	1,449,905.92	1,482,280.02	1,083,993.00	(398,287.02)	-36.74%
Food Service Payroll	580,119.86	572,300.34	605,738.52	688,566.00	82,827.48	12.03%
Other Local Receipts	250,612.42	239,655.02	218,283.10	127,310.00	(90,973.10)	-71.46%
Misc. Receipts	-	35.68	134.20	6,500.00	6,365.80	97.94%
Transfers	2,642.02	-	-	-	-	0.00%
Expenses Reversed	6,000.88	24,512.01	25,754.27	-	(25,754.27)	0.00%
Total Revenues	17,735,909.20	19,089,259.80	20,273,943.62	19,357,752.00	(916,191.62)	-4.73%
Total Cash Available	23,665,468.82	24,674,598.39	26,236,606.01	23,307,693.00	(2,928,913.01)	-12.57%
EXPENSES						
Monthly Bills	3,608,477.70	3,905,804.28	4,517,315.31	3,567,991.00	(949,324.31)	-26.61%
Salaries	10,382,316.48	10,520,959.06	11,031,702.48	11,314,424.00	282,721.52	2.50%
Health Insurance & Benefits	1,610,234.82	1,762,417.95	1,873,137.03	2,060,085.00	186,947.97	9.07%
PERSI & FICA-MDCR	1,907,151.40	1,949,101.05	2,031,912.49	2,157,161.00	125,248.51	5.81%
Food Service Payroll	580,250.49	572,300.34	605,738.52	688,566.00	82,827.48	12.03%
Transfers	-	-	-	-	-	#DIV/0!
Total Expenses	18,088,430.89	18,710,582.68	20,059,805.83	19,788,227.00	(271,578.83)	-1.37%
Ending Cash Balance	\$ 5,577,037.93	\$ 5,964,015.71	\$ 6,176,800.18	\$ 3,519,466.00	\$ 2,657,334.18	75.50%
Sweep Account Balance	\$ 5,577,037.94	\$ 5,964,075.53	\$ 6,176,800.18			
Investments Balance	-	-	-			
Total Cash	\$ 5,577,037.94	\$ 5,964,075.53	\$ 6,176,800.18			
Difference	\$ 0.01	\$ 59.82	\$ -			

<i>Fund Title</i>	<i>Monthly Revenues</i>			<i>YTD Revenues</i>		
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>
230 Local Contributions	9,610.44	9,897.52	9,078.69	15,610.44	15,897.52	14,078.69
231 Local Copier Maintenance	50,470.57	40,892.15	41,720.88	51,951.37	77,291.20	66,038.68
232 Local Programs	-	-	-	17,692.93	16,500.00	18,123.98
233 Albertson's Grants	-	-	-	3,333.34	2,575.60	-
241 Drivers Education	129.00	3,000.00	7,754.67	20,367.57	35,263.34	23,717.98
242 State LEP	-	-	-	168,116.00	155,970.00	144,853.00
243 State Professional Technical	-	-	400.27	70,222.88	89,123.67	92,246.61
244 State Misc. Grants	14,515.10	1,140.78	115,168.34	62,111.40	212,671.83	407,112.00
245 State Technology Grants	51,343.00	-	34,178.00	132,771.94	129,754.34	196,021.27
246 State Substance Abuse	-	-	5,012.00	-	25,236.00	50,124.00
249 ISEE Phase II Grant	471.00	-	-	72,116.84	-	-
251 Title I-A Improving Basic Programs	65,625.16	89,284.13	66,755.48	715,230.51	795,259.59	825,045.23
253 Title I-C Migratory Children	15,707.65	17,832.84	15,112.91	135,753.18	198,967.91	165,613.19
257 Title VI-B - IDEA	68,432.16	56,909.38	62,617.18	616,550.49	595,872.59	646,266.29
258 Title VI-B - IDEA Preschool	2,749.80	3,406.41	2,996.52	24,809.62	19,297.39	25,351.24
263 Perkins III Vocational Ed.	-	-	-	65,330.14	61,116.48	52,807.03
270 Title III-English Language Acquisition	-	6,115.50	4,083.38	72,878.90	63,570.47	68,111.94
271 Title II-A Improving Teacher Quality	-	17,731.67	3,201.47	140,110.91	176,684.27	151,297.40
272 Title VI Rural & Low Income	-	8,250.20	7,185.42	58,010.62	60,395.47	52,344.28
273 Title IV-A Safe and Drug Free Schools	-	-	-	-	-	-
274 Title IV-A 21st Century Grant	-	-	-	34,224.87	-	-
282 Title II-D Technology	-	-	-	-	-	-
310 Bond & Interest	47,177.08	120,566.53	45,909.89	2,054,437.67	2,512,560.89	3,173,729.53
410 Capital Projects	23,958,000.00	6,191.50	5,183.36	23,958,000.00	60,783.45	66,298.43
420 Plant & Facility	16,098.27	38,680.02	12,007.02	717,346.04	920,218.03	912,670.74
Total of All Funds	24,300,329.23	419,898.63	438,365.48	29,206,977.66	6,225,010.04	7,151,851.51

<i>Fund Title</i>	<i>Monthly Expenditures</i>			<i>YTD Expenditures</i>		
	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>	<i>2013-14</i>	<i>2014-15</i>	<i>2015-16</i>
230 Local Contributions	-	-	-	18,259.19	14,000.00	14,568.24
231 Local Copier Maintenance	5,021.89	4,873.86	5,533.36	64,401.74	66,599.27	69,260.87
232 Local Programs	117.29	8,867.58	1,556.66	14,886.27	18,753.52	18,899.32
233 Albertson's Grants	-	-	-	12,846.09	1,197.01	114.24
241 Drivers Education	6,685.54	4,023.85	151.25	30,753.57	24,469.13	18,326.49
242 State LEP	47,365.60	13,459.23	11,743.54	175,395.25	153,817.75	143,868.28
243 State Professional Technical	7,348.12	13,846.05	22,629.02	76,954.93	93,128.73	122,082.72
244 State Misc. Grants	5,616.17	22,107.66	49,725.69	8,984.97	171,595.67	370,093.08
245 State Technology Grants	82,894.50	76,685.77	445.32	138,857.34	198,031.53	183,212.26
246 State Substance Abuse	500.00	25,230.00	-	500.00	28,011.55	713.43
249 ISEE Phase II Grant	22,728.68	(407.09)	(1.85)	91,401.01	8,906.27	1,738.58
251 Title I-A Improving Basic Programs	57,543.97	66,460.30	78,407.56	705,336.22	804,792.67	836,882.49
253 Title I-C Migratory Children	59,984.34	16,186.87	40,915.77	172,982.57	154,067.20	189,852.79
257 Title VI-B - IDEA	65,428.62	67,889.27	64,473.05	691,673.22	651,068.49	685,412.46
258 Title VI-B - IDEA Preschool	5,778.71	2,577.41	4,187.56	34,499.27	24,322.73	31,867.10
263 Perkins III Vocational Ed.	6,635.06	3,084.75	6,409.29	56,265.20	54,715.07	51,926.02
270 Title III-English Language Acquisition	8,771.08	4,144.24	16,645.09	73,539.19	49,470.36	80,512.79
271 Title II-A Improving Teacher Quality	15,041.21	8,278.14	16,322.05	165,421.76	153,363.00	159,147.14
272 Title VI Rural & Low Income	9,502.88	6,639.71	3,223.46	74,805.83	56,553.05	44,372.00
273 Title IV-A Safe and Drug Free Schools	-	-	-	-	-	-
274 Title IV-A 21st Century Grant	(140.30)	-	-	55,468.86	(0.00)	-
282 Title II-D Technology	-	-	-	-	-	-
310 Bond & Interest	-	-	-	1,943,698.22	2,703,118.80	2,868,667.52
410 Capital Projects	96,685.51	386,706.72	1,232,824.95	96,685.51	3,555,076.82	10,837,312.43
420 Plant & Facility	22,163.57	2,403.15	28,608.52	509,737.17	340,930.63	521,460.20
Total of All Funds	525,672.44	733,057.47	1,583,800.29	5,213,353.38	9,325,989.25	17,250,290.45

<i>Fund Title</i>	<i>Cash Balance</i>			<i>Ending</i>	<i>Difference</i>
	<i>Beginning</i>	<i>Revenues</i>	<i>Expenditures</i>		
230 Local Contributions	15,118.75	9,078.69	-	24,197.44	-
231 Local Copier Maintenance	(38,378.96)	41,720.88	5,533.36	(2,191.44)	-
232 Local Programs	2,436.66	-	1,556.66	880.00	-
233 Albertson's Grants	3,954.66	-	-	3,954.66	-
241 Drivers Education	33,493.27	7,754.67	151.25	41,096.69	-
242 State LEP	37,102.08	-	11,743.54	25,358.54	-
243 State Professional Technical	(30,195.37)	400.27	22,629.02	(52,424.12)	-
244 State Misc. Grants	62,920.77	115,168.34	49,725.69	128,363.42	-
245 State Technology Grants	(11,353.01)	34,178.00	445.32	22,379.67	-
246 State Substance Abuse	46,342.42	5,012.00	-	51,354.42	-
249 ISEE Phase II Grant	(1.85)	-	(1.85)	0.00	-
251 Title I-A Improving Basic Programs	(67,831.50)	66,755.48	78,407.56	(79,483.58)	-
253 Title I-C Migratory Children	5,860.80	15,112.91	40,915.77	(19,942.06)	-
257 Title VI-B - IDEA	(65,558.53)	62,617.18	64,473.05	(67,414.40)	-
258 Title VI-B - IDEA Preschool	36.19	2,996.52	4,187.56	(1,154.85)	-
263 Perkins III Vocational Ed.	(7,043.19)	-	6,409.29	(13,452.48)	-
270 Title III-English Language Acquisition	(4,564.76)	4,083.38	16,645.09	(17,126.47)	-
271 Title II-A Improving Teacher Quality	(22,641.43)	3,201.47	16,322.05	(35,762.01)	-
272 Title VI Rural & Low Income	(13,337.96)	7,185.42	3,223.46	(9,376.00)	-
273 Title IV-A Safe and Drug Free Schools	-	-	-	-	-
274 Title IV-A 21st Century Grant	-	-	-	-	-
282 Title II-D Technology	-	-	-	-	-
310 Bond & Interest	1,830,676.55	45,909.89	-	1,876,586.44	-
410 Capital Projects	10,507,577.13	5,183.36	1,232,824.95	9,279,935.54	-
420 Plant & Facility	2,677,917.15	12,007.02	28,608.52	2,661,315.65	-
Total	\$ 14,962,529.87	\$ 438,365.48	\$ 1,583,800.29	\$ 13,817,095.06	\$ -

<i>Sweep Account Activity</i>				
<i>Date</i>	<i>Description</i>	<i>Revenue</i>	<i>Expenses</i>	<i>Balance</i>
06/01/16	Beginning Balance			\$ 5,453,854.05
06/03/16	State of Idaho-Classroom Technology Revenue	34,178.00		5,488,032.05
06/03/16	State of Idaho-Medicaid Revenue	96,564.09		5,584,596.14
06/03/16	US Bank-McCauley Trust	9,078.69		5,593,674.83
06/06/16	State of Idaho-IT Staffing, Spring IRI Testing	24,634.45		5,618,309.28
06/08/16	State of Idaho-Math/Science, Ext Yr. Reading	103,489.60		5,721,798.88
06/10/16	State of Idaho-IMS Revenue	32,651.00		5,754,449.88
06/14/16	State of Idaho-ID Core Coach Revenue	26,332.92		5,780,782.80
06/15/16	State of Idaho-Federal Program Revenue	161,942.36		5,942,725.16
06/15/16	Costco Rebate, Gooding County Tax Revenue	1,097.54		5,943,822.70
06/16/16	State of Idaho-Safe & Drug Free, Strategic Pla	7,817.20		5,951,639.90
06/27/16	State of Idaho-Driver Ed Revenue	7,754.67		5,959,394.57
06/28/16	State of Idaho-Nurse Grant Revenue	20,028.10		5,979,422.67
06/29/16	FS-Reimburse June Salary & Benefits, ARTEC	55,187.32		6,034,609.99
	Wendell-Copier Consortium, Misc Revenue,	27,810.84		6,062,420.83
	Jerome and Lincoln County Property Tax	90,340.32		6,152,761.15
06/30/16	State of Idaho-Medicaid Revenue, College Men	151,892.95		6,304,654.10
06/30/16	DL Evans-Interest on Sweep Account	1,702.19		6,306,356.29
06/30/16	DL Evans-Transfer from CDARS, Adjustment	3,506,907.21		9,813,263.50
06/30/16	Post-AP Bills Payable		2,165,956.37	7,647,307.13
06/30/16	Post-June Salary & Benefits		1,699,237.00	5,948,070.13
Total		\$ 4,359,409.45	\$ 3,865,193.37	\$ 5,948,070.13

Cash Reconciliation		
Fund	Balance	Subtotal
100 General Fund	6,176,800.18	6,176,800.18
230 Local Contributions	24,197.44	
231 Local Copier Maintenance	(2,191.44)	
232 Local Programs	880.00	
233 Albertson's Grants	3,954.66	
241 Drivers Education	41,096.69	
242 State LEP	25,358.54	
243 State Professional Technical	(52,424.12)	
244 State Misc. Grants	128,363.42	
245 State Technology Grants	22,379.67	
246 State Substance Abuse	51,354.42	
249 ISEE Phase II Grant	-	
251 Title I-A Improving Basic Programs	(79,483.58)	
253 Title I-C Migratory Children	(19,942.06)	
257 Title VI-B - IDEA	(67,414.40)	
258 Title VI-B - IDEA Preschool	(1,154.85)	
263 Perkins III Vocational Ed.	(13,452.48)	
270 Title III-English Language Acquisition	(17,126.47)	
271 Title II-A Improving Teacher Quality	(35,762.01)	
272 Title VI Rural & Low Income	(9,376.00)	
273 Title IV-A Safe and Drug Free Schools		
274 Title IV-A 21st Century Grant		
282 Title II-D Technology		(742.57)
310 Bond & Interest	1,876,586.44	1,876,586.44
410 Capital Projects	9,279,935.54	9,279,935.54
420 Plant & Facility	2,661,315.65	2,661,315.65
Total of Accounts	\$19,993,895.24	\$19,993,895.24
Difference of ledger to cash totals		-
Checks not cleared		168,791.93
Sweep account balances		5,948,070.13
Bank balance - DL Evans Sweep Account		6,116,862.06
Sweep Account reconciliation difference		\$ 0.00

DL Evans CEDARS Program CD Activity				
Date	Description	Revenue	Expenses	Balance
06/01/16	Beginning Balance			\$17,545,512.10
06/30/16	DL Evans-Interest on CDARS CD	7,635.14		17,553,147.24
			3,507,322.24	14,045,825.00
				14,045,825.00
				14,045,825.00
Total		\$ 7,635.14	\$ 3,507,322.24	\$14,045,825.00

Checking account reconciliation for June 30.							
Fund Title	Expenses	Salaries	Retirement	FICA	District paid Benefits	Health Insurance	Fund Total
100 General Fund	820,823.66	1,085,527.84	120,820.86	78,500.53	15,771.24	142,630.34	2,264,074.47
230 Local Contributions							-
231 Local Copier Maintenance	834.26	3,462.50	391.96	261.59	52.85	530.20	5,533.36
232 Local Programs	1,556.66						1,556.66
233 Albertson's Grants							-
241 Drivers Education	151.25						151.25
242 State LEP		8,613.12	974.99	591.85	133.89	1,429.69	11,743.54
243 State Professional Technical	20,051.88	2,147.84	243.13	161.25	24.92		22,629.02
244 State Misc. Grants	29,934.20	14,709.09	1,665.07	1,066.18	230.35	2,120.80	49,725.69
245 State Technology Grants	445.32						445.32
246 State Substance Abuse							-
249 ISEE Phase II Grant	(1.85)						(1.85)
251 Title I-A Improving Basic Programs	12,493.12	44,045.00	4,985.95	3,119.03	830.14	12,934.32	78,407.56
253 Title I-C Migratory Children	20,008.00	15,501.23	1,709.98	1,106.13	231.62	2,358.81	40,915.77
257 Title VI-B - IDEA	15,111.82	33,827.19	3,761.30	2,459.57	618.03	8,695.14	64,473.05
258 Title VI-B - IDEA Preschool	2,918.00	1,048.50	118.69	80.21	22.16		4,187.56
263 Perkins III Vocational Ed.	3,252.53	2,413.35	273.20	170.78	34.33	265.10	6,409.29
270 Title III-English Language Acquisition	16,645.09						16,645.09
271 Title II-A Improving Teacher Quality	3,630.12	10,811.20	1,000.15	778.09	102.49		16,322.05
272 Title VI Rural & Low Income	(2,716.00)	4,280.00	484.50	311.00	68.66	795.30	3,223.46
273 Title IV-A Safe and Drug Free Schools							-
274 Title IV-A 21st Century Grant							-
282 Title II-D Technology							-
290 Food Service		38,303.76	4,272.42	2,746.45	786.74	11,824.40	57,933.77
310 Bond & Interest							-
410 Capital Projects	1,232,824.95						1,232,824.95
420 Plant & Facility	28,608.52						28,608.52
Total of All Funds	2,206,571.53	1,264,690.62	140,702.20	91,352.66	18,907.42	183,584.10	3,905,808.53
Total Payroll & A.P.	2,206,571.53	1,699,237.00					3,905,808.53
Difference	-	-					-