



470 Portland Way North
Galion, OH 44833
419-468-3432
Fax 419-468-4333

Monthly Financial Report

May 31, 2013

Kathleen S. Jenney, Ed.D Superintendent-**Mary T. Day**, Treasurer
Sandra K. Powell, Ed.D Director of Curriculum, Instruction & Federal Programs

GALION CITY SCHOOL DISTRICT
Office of Treasurer

Monthly Financial Reports – May 31, 2013

Table of Contents

| | |
|---|---|
| Cash Reconciliation Report | 1 |
| Summary of Financial Results | 2 |
| Financial Report by Fund | 3 |
| Form SM-2 Annual Spending Plan | 5 |
| Revenue Account Summary – Budget Vs. Actual | 6 |
| Appropriation Financial Report – Budget Vs. Actual | 9 |

**Presented at the
Board of Education Meeting
June 19, 2013**

GALION CITY SCHOOL DISTRICT
CASH RECONCILIATION REPORT
May 2013

Gross Depository (Bank) Balances:

| | | |
|------------------------------------|-------------------|--------------|
| United Bank - Checking | \$250,517.80 | |
| United Bank - Sweep | \$288,655.15 | |
| United Bank - Payroll | \$0.00 | |
| United Bank - Online School Fees | <u>\$6,987.09</u> | |
| Subtotal Gross Depository Balances | | \$546,160.04 |

Investments (Non-Construction):

| | | |
|---|---------------------|----------------|
| Star Ohio | \$266,756.28 | |
| Star Ohio Plus | \$3,001,990.94 | |
| United Bank - CDARS Certificate .099% Matures 6/6/13 | \$300,046.02 | |
| United Bank - Business Money Market-Checking | \$5,523.53 | |
| US Bank - Smith Found.-Certificate of Deposit 1.00% Matures 6/28/13 | <u>\$200,000.00</u> | |
| Subtotal Investments (non-Construction) | | \$3,774,316.77 |

Investments (Construction):

| | | |
|---|---------------|--------------|
| United Bank - Construction A/C | \$105,452.39 | |
| United Bank - Construction Funds - CDARS Certificate .19% Matures 8/08/13 | \$50,181.37 | |
| United Bank - Construction Funds - CDARS Certificate .10% Matures 5/23/13 | <u>\$0.00</u> | |
| Subtotal Investments (Construction) | | \$155,633.76 |

| | |
|---|----------|
| Cash in Transit to Depository (recorded but undeposited monies) | \$213.40 |
|---|----------|

| | |
|--------------|------------|
| Change Funds | \$7,403.00 |
|--------------|------------|

| | |
|--------------------|----------------|
| Outstanding Checks | (\$142,925.23) |
|--------------------|----------------|

| | |
|------------|--|
| Bank Error | |
|------------|--|

| | |
|---------------------------------|------------------------------|
| Total Reconciled Balance | <u>\$4,340,801.74</u> |
|---------------------------------|------------------------------|

| | |
|---------------------------|------------------------------|
| Total Fund Balance | <u>\$4,340,801.74</u> |
|---------------------------|------------------------------|

GALION CITY SCHOOL DISTRICT
SUMMARY OF FINANCIAL RESULTS
May 2013

Beginning Balance 4/30/2013 \$5,067,023

Receipts:

| | | |
|------------------------------|---------------|-----------|
| Bond Retirement | 45,575 | |
| Unrestricted Grants in Aid | 982,099 | |
| State & Federal Grants | 132,789 | |
| Food Service Receipts | 117,799 | |
| Open Enrollment to Galion | 88,636 | |
| Classroom materials and fees | 5,825 | |
| Student Activity Receipts | 20,625 | |
| Other Receipts | <u>14,453</u> | |
| Total Receipts | | 1,407,802 |

Disbursements:

| | | |
|--|----------------|------------------|
| Payroll -3 Pay Periods | 1,019,502 | |
| Health, Dental, Vision and Life Insurance & retirement | 296,069 | |
| Utilities, Maintenance Purchased Services | 333,789 | |
| Supplies/Materials | 78,312 | |
| Technology Equipment and Software/Capital Outlay | 234 | |
| Other Disbursements | <u>406,117</u> | |
| Total Disbursements | | <u>2,134,023</u> |

Receipts Over/(Under) Disbursements (726,221)

Ending Balance 5/31/2013 \$4,340,802

Date: 06/10/2013
Time: 3:06 pm

GALION CITY SCHOOLS
Financial Report by Fund

Page: 1
(FINSUM)

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| TOTAL FOR Fund 001 - GENERAL: | | | | | | | |
| 1,202,118.31 | 1,091,055.41 | 15,066,356.58 | 1,484,765.97 | 14,334,643.83 | 1,933,831.06 | 544,469.05 | 1,389,362.01 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 463,906.35 | 45,574.94 | 1,340,918.78 | 391,316.25 | 1,149,886.64 | 654,938.49 | 0.00 | 654,938.49 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 263,762.74 | 0.00 | 13,042.32 | 0.00 | 47,818.00 | 228,987.06 | 25,275.00 | 203,712.06 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 829,525.82 | 0.00 | 245.16 | 0.00 | 676,813.45 | 152,957.53 | 8,926.95 | 144,030.58 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 465,655.63 | 117,799.00 | 850,950.62 | 104,343.65 | 849,782.65 | 466,823.60 | 131,838.78 | 334,984.82 |
| TOTAL FOR Fund 007 - SPECIAL TRUST: | | | | | | | |
| 19,914.44 | 145.11 | 1,763.72 | 0.00 | 4,165.82 | 17,512.34 | 1,764.00 | 15,748.34 |
| TOTAL FOR Fund 008 - ENDOWMENT: | | | | | | | |
| 242,881.43 | 173.28 | 1,881.24 | 0.00 | 0.00 | 244,762.67 | 250.00 | 244,512.67 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 21,451.49 | 1,366.59 | 25,307.92 | 958.49 | 17,406.85 | 29,352.56 | 5,954.76 | 23,397.80 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 1,764.68 | 0.00 | 20,050.00 | 2,192.63 | 11,172.03 | 10,642.65 | 120.00 | 10,522.65 |
| TOTAL FOR Fund 022 - DISTRICT AGENCY: | | | | | | | |
| 1,353.42 | 0.00 | 0.00 | 0.00 | 8.87 | 1,344.55 | 1,344.55 | 0.00 |
| TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.: | | | | | | | |
| 524,020.75 | 236.13 | 80,031.47 | 6,998.78 | 100,062.04 | 503,990.18 | 43,037.08 | 460,953.10 |
| TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426: | | | | | | | |
| 0.00 | 0.00 | 205,432.00 | 2,662.62 | 251,907.18 | 46,475.18- | 0.00 | 46,475.18- |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 74,817.50 | 10,563.50 | 59,260.13 | 2,959.60 | 51,115.72 | 82,961.91 | 20,547.82 | 62,414.09 |
| TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY: | | | | | | | |
| 30,686.45 | 8,695.18 | 150,881.45 | 13,962.68 | 160,022.93 | 21,544.97 | 10,743.61 | 10,801.36 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 26,836.23 | 9.36 | 40,503.54 | 3,971.48 | 26,157.96 | 41,181.81 | 6,611.48 | 34,570.33 |
| TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: | | | | | | | |
| 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 |

Date: 06/10/2013
Time: 3:06 pm

GALION CITY SCHOOLS
Financial Report by Fund

Page: 2
(FINSUM)

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN | | | | | | | |
| 2,447.47 | 0.00 | 0.00 | 0.00 | 748.75 | 1,698.72 | 0.00 | 1,698.72 |
| TOTAL FOR Fund 504 - EDUCATION JOBS FUND: | | | | | | | |
| 14,938.46 | 0.00 | 35,551.82 | 0.00 | 50,490.28 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 506 - RACE TO THE TOP: | | | | | | | |
| 3,805.90 | 0.00 | 78,894.47 | 9,061.41 | 79,572.24 | 3,128.13 | 7,860.23 | 4,732.10- |
| TOTAL FOR Fund 516 - IDEA PART B GRANTS: | | | | | | | |
| 4,134.39 | 57,360.82 | 395,571.45 | 50,392.47 | 421,021.53 | 21,315.69- | 522.76 | 21,838.45- |
| TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY: | | | | | | | |
| 197.10 | 0.00 | 0.00 | 0.00 | 439.67 | 242.57- | 0.00 | 242.57- |
| TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A: | | | | | | | |
| 4,128.56 | 0.00 | 0.00 | 0.00 | 1,378.56 | 2,750.00 | 0.00 | 2,750.00 |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 14,013.54 | 58,668.16 | 478,488.31 | 48,509.43 | 507,918.67 | 15,416.82- | 1,649.16 | 17,065.98- |
| TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | | | | | | | |
| 5.04 | 3,396.58 | 12,963.45 | 1,734.15 | 13,554.28 | 585.79- | 0.00 | 585.79- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| 302.20 | 6,752.77 | 65,497.12 | 9,738.91 | 69,749.54 | 3,950.22- | 88.80 | 4,039.02- |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | | | | | | | |
| 23,412.17 | 6,005.28 | 21,228.84 | 454.83 | 21,461.23 | 23,179.78 | 20,255.48 | 2,924.30 |
| GRAND TOTALS: | | | | | | | |
| 4,236,080.07 | 1,407,802.11 | 18,952,020.39 | 2,134,023.35 | 18,847,298.72 | 4,340,801.74 | 831,259.51 | 3,509,542.23 |

FORM SM-2

DATE: 06/10/2013
TIME: 12:56:02OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: GALION CITY SCHOOLS

IRN # 044024

COUNTY: CRAWFORD

FISCAL YEAR: 2013 MONTH: 05

May 2013

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|--|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 127 | 0 | 127- | 3,959,759 | 4,207,913 | 248,154 |
| 01.020 Tangible Personal Property Tax | 0 | 0 | 0 | 104,776 | 112,077 | 7,301 |
| 01.030 Income Tax | 0 | 0 | 0 | 0 | 0 | 0 |
| 01.035 Unrestricted Grants-in-Aid | 757,824 | 803,631 | 45,807 | 8,567,108 | 8,984,725 | 417,617 |
| 01.040 Restricted Grants-in-Aid | 596 | 596 | 0 | 6,556 | 6,556 | 0 |
| 01.045 Restricted Grants-in-Aid - SFSP | 0 | 0 | 0 | 96,957 | 29,552 | 67,405- |
| 01.050 Property Tax Allocation | 58,543 | 178,468 | 119,925 | 616,886 | 1,045,148 | 428,262 |
| 01.060 All Other Operating Revenue | 58,443 | 104,360 | 45,917 | 615,986 | 654,698 | 38,712 |
| 01.070 Total Revenue | 875,533 | 1,087,055 | 211,522 | 13,968,028 | 15,040,669 | 1,072,641 |
| OTHER FINANCING SOURCES | | | | | | |
| 02.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.020 State Emergency Loans & Advancements (Approved) | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.050 Advances-In | 10,000 | 0 | 10,000- | 120,000 | 45,000 | 75,000- |
| 02.060 All Other Financing Sources | 0 | 4,000 | 4,000 | 0 | 16,238 | 16,238 |
| 02.070 Total Other Financing Sources | 10,000 | 4,000 | 6,000- | 120,000 | 61,238 | 58,762- |
| 02.080 Total Revenues and Other Financing Sources | 885,533 | 1,091,055 | 205,522 | 14,088,028 | 15,101,907 | 1,013,879 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 616,575 | 882,077 | 265,502 | 7,447,015 | 7,373,143 | 73,872- |
| 03.020 Employees' Retirement/Insurance Benefits | 277,166 | 249,282 | 27,884- | 3,382,650 | 3,030,286 | 352,364- |
| 03.030 Purchased Services | 273,700 | 319,901 | 46,201 | 3,050,037 | 3,145,730 | 95,693 |
| 03.040 Supplies and Materials | 39,445 | 27,900 | 11,545- | 402,696 | 357,417 | 45,279- |
| 03.050 Capital Outlay | 0 | 0 | 0 | 10,100 | 6,901 | 3,199- |
| 03.060 Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.010 Debt Service: All Principal (Historical) | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.020 Debt Service: Principal - Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.030 Debt Service: Principal - State Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.040 Debt Service: Principal - State Advancements | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.050 Debt Service: Principal - HB 264 Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.055 Debt Service: Principal - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.060 Debt Service: Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.300 Other Objects | 12,135 | 5,605 | 6,530- | 216,362 | 194,224 | 22,138- |
| 04.500 Total Expenditures | 1,219,021 | 1,484,765 | 265,744 | 14,508,860 | 14,107,701 | 401,159- |
| OTHER FINANCING USES | | | | | | |
| 05.010 Operating Transfers - Out | 0 | 0 | 0 | 245,432 | 245,432 | 0 |
| 05.020 Advances - Out | 14,500 | 0 | 14,500- | 86,166 | 32,000 | 54,166- |
| 05.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.040 Total Other Financing Uses | 14,500 | 0 | 14,500- | 331,598 | 277,432 | 54,166- |
| 05.050 Total Expenditure and Other Financing Uses | 1,233,521 | 1,484,765 | 251,244 | 14,840,458 | 14,385,133 | 455,325- |
| 06.010 Excess Rev & Oth Financing Sources over (under) Exp & | 347,988- | 393,710- | 45,722- | 752,430- | 716,774 | 1,469,204 |
| 07.010 Beginning Cash Balance | 812,614 | 2,327,541 | 1,514,927 | 1,217,056 | 1,217,057 | 1 |
| 07.020 Ending Cash Balance | 464,626 | 1,933,831 | 1,469,205 | 464,626 | 1,933,831 | 1,469,205 |
| 08.010 Outstanding Encumbrances | 0 | 544,469 | 544,469 | 0 | 544,469 | 544,469 |

Date: 06/10/13
Time: 2:35 pm

GALION CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
MAY 31, 2013

Page: 1
(REVSUM)

| | FYTD Receiveable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receiveable | FYTD Percent Received |
|--|---------------------|----------------------------|---------------------------|--------------------------------|-----------------------------|
| *****TOTAL FOR FUND 001 (GENERAL): | 15,173,972.00 | 15,066,356.58 | 1,091,055.41 | 107,615.42 | 99.29 |
| ===== | | | | | |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | 1,250,000.00 | 1,340,918.78 | 45,574.94 | 90,918.78- | 107.27 |
| ===== | | | | | |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | 36,757.00 | 13,042.32 | 0.00 | 23,714.68 | 35.48 |
| ===== | | | | | |
| *****TOTAL FOR FUND 004 (BUILDING): | 500.00 | 245.16 | 0.00 | 254.84 | 49.03 |
| ===== | | | | | |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | 900,000.00 | 850,950.62 | 117,799.00 | 49,049.38 | 94.55 |
| ===== | | | | | |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST): | 7,975.00 | 1,763.72 | 145.11 | 6,211.28 | 22.12 |
| ===== | | | | | |
| *****TOTAL FOR FUND 008 (ENDOWMENT): | 1,475.00 | 1,881.24 | 173.28 | 406.24- | 127.54 |
| ===== | | | | | |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | 30,000.00 | 25,307.92 | 1,366.59 | 4,692.08 | 84.36 |
| ===== | | | | | |
| *****TOTAL FOR FUND 019 (OTHER GRANT): | 0.00 | 20,050.00 | 0.00 | 20,050.00- | 0.00 |
| ===== | | | | | |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | 130,000.00 | 80,031.47 | 236.13 | 49,968.53 | 61.56 |
| ===== | | | | | |

Date: 06/10/13
Time: 2:35 pm

GALION CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
MAY 31, 2013

Page: 2
(REVSUM)

| | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | FYTD Percent Received |
|---|--------------------|----------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426): | 205,500.00 | 205,432.00 | 0.00 | 68.00 | 99.97 |
| ===== | | | | | |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | 60,000.00 | 59,260.13 | 10,563.50 | 739.87 | 98.77 |
| ===== | | | | | |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | 130,000.00 | 150,881.45 | 8,695.18 | 20,881.45- | 116.06 |
| ===== | | | | | |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES): | 30,000.00 | 40,503.54 | 9.36 | 10,503.54- | 135.01 |
| ===== | | | | | |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | 3,600.00 | 7,200.00 | 0.00 | 3,600.00- | 200.00 |
| ===== | | | | | |
| *****TOTAL FOR FUND 504 (EDUCATION JOBS FUND): | 14,614.00 | 35,551.82 | 0.00 | 20,937.82- | 243.27 |
| ===== | | | | | |
| *****TOTAL FOR FUND 506 (RACE TO THE TOP): | 94,691.00 | 78,894.47 | 0.00 | 15,796.53 | 83.32 |
| ===== | | | | | |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS): | 416,095.00 | 395,571.45 | 57,360.82 | 20,523.55 | 95.07 |
| ===== | | | | | |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | 688,245.00 | 478,488.31 | 58,668.16 | 209,756.69 | 69.52 |
| ===== | | | | | |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED): | 12,717.00 | 12,963.45 | 3,396.58 | 246.45- | 101.94 |
| ===== | | | | | |

Date: 06/10/13
Time: 2:35 pm

GALION CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
MAY 31, 2013

Page: 3
(REVSUM)

| | FYTD Actual Receiveable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receiveable | FYTD Percent Received |
|--|-------------------------------|----------------------------|---------------------------|--------------------------------|-----------------------------|
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | | | | | |
| | 112,481.00 | 65,497.12 | 6,752.77 | 46,983.88 | 58.23 |
| ===== | | | | | |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | | | | | |
| | 28,245.00 | 21,228.84 | 6,005.28 | 7,016.16 | 75.16 |
| ===== | | | | | |
| *****GRAND TOTALS: | | | | | |
| | 19,326,867.00 | 18,952,020.39 | 1,407,802.11 | 374,846.61 | 98.06 |
| ===== | | | | | |

Date: 6/10/13

F I N A N C I A L R E P O R T
Processing Month: May 2013

Page: 1
(FUNDSUMM)

| Account Description | Appropriation | Expended | % Exp | Encumbered | Balance |
|--|----------------------|----------------------|--------------|-------------------|---------------------|
| General Fund | | | | | |
| 100 PERSONAL SERVICES - SALARIES | 8,038,114.00 | 7,337,590.56 | 91.3% | 0.00 | 700,523.44 |
| 200 EMPLOYEES RETIRE. & INSUR. BEN | 3,707,604.12 | 3,021,349.94 | 81.5% | 68,664.12 | 617,590.06 |
| 400 PURCHASED SERVICES | 3,342,896.32 | 3,145,729.73 | 94.1% | 388,610.60 | 191,444.01- |
| 500 SUPPLIES AND MATERIALS | 482,083.35 | 357,416.98 | 74.1% | 87,153.33 | 37,513.04 |
| 600 CAPITAL OUTLAY | 3,544.57 | 6,901.14 | 194.7% | 0.00 | 3,356.57- |
| 800 MISCELLANEOUS OBJECTS | 237,572.00 | 194,223.48 | 81.8% | 41.00 | 43,307.52 |
| 900 OTHER USES OF FUNDS | 365,432.00 | 271,432.00 | 74.3% | 0.00 | 94,000.00 |
| Total General Fund | 16,177,246.36 | 14,334,643.83 | 88.6% | 544,469.05 | 1,298,133.48 |
| Other Funds | | | | | |
| 002 BOND RETIREMENT | 1,138,889.00 | 1,149,886.64 | 101.0% | 0.00 | 10,997.64- |
| 003 PERMANENT IMPROVEMENT | 133,581.00 | 47,818.00 | 35.8% | 25,275.00 | 60,488.00 |
| 004 BUILDING | 690,236.25 | 676,813.45 | 98.1% | 8,926.95 | 4,495.85 |
| 006 FOOD SERVICE | 1,007,136.15 | 849,782.65 | 84.4% | 131,838.78 | 25,514.72 |
| 007 SPECIAL TRUST | 11,550.00 | 4,165.82 | 36.1% | 1,764.00 | 5,620.18 |
| 008 ENDOWMENT | 2,250.00 | 0.00 | 0.0% | 250.00 | 2,000.00 |
| 018 PUBLIC SCHOOL SUPPORT | 28,220.00 | 17,406.85 | 61.7% | 5,954.76 | 4,858.39 |
| 019 OTHER GRANT | 12,850.00 | 11,172.03 | 86.9% | 120.00 | 1,557.97 |
| 022 DISTRICT AGENCY | 1,353.42 | 8.87 | 0.7% | 1,344.55 | 0.00 |
| 034 CLASSROOM FACILITIES MAINT. | 151,975.00 | 100,062.04 | 65.8% | 43,037.08 | 8,875.88 |
| 035 TERMINATION BENEFITS - HB426 | 205,500.00 | 251,907.18 | 122.6% | 0.00 | 46,407.18- |
| 200 STUDENT MANAGED ACTIVITY | 68,907.05 | 51,115.72 | 74.2% | 20,547.82 | 2,756.49- |
| 300 DISTRICT MANAGED ACTIVITY | 140,101.62 | 160,022.93 | 114.2% | 10,743.61 | 30,664.92- |
| 401 AUXILIARY SERVICES | 50,470.00 | 26,157.96 | 51.8% | 6,611.48 | 17,700.56 |
| 499 MISCELLANEOUS STATE GRANT FUND | 2,447.07 | 748.75 | 30.6% | 0.00 | 1,698.32 |
| 504 EDUCATION JOBS FUND | 51,148.79 | 50,490.28 | 98.7% | 0.00 | 658.51 |
| 506 RACE TO THE TOP | 95,212.25 | 79,572.24 | 83.6% | 7,860.23 | 7,779.78 |
| 516 IDEA PART B GRANTS | 400,045.00 | 421,021.53 | 105.2% | 522.76 | 21,499.29- |
| 533 TITLE II D - TECHNOLOGY | 197.00 | 439.67 | 223.2% | 0.00 | 242.67- |
| 536 TITLE I SCHOOL IMPROVEMENT A | 4,000.00 | 1,378.56 | 34.5% | 0.00 | 2,621.44 |
| 572 TITLE I DISADVANTAGED CHILDREN | 719,200.15 | 507,918.67 | 70.6% | 1,649.16 | 209,632.32 |
| 587 IDEA PRESCHOOL-HANDICAPPED | 12,722.00 | 13,554.28 | 106.5% | 0.00 | 832.28- |
| 590 IMPROVING TEACHER QUALITY | 112,481.00 | 69,749.54 | 62.0% | 88.80 | 42,642.66 |
| 599 MISCELLANEOUS FED. GRANT FUND | 50,769.49 | 21,461.23 | 42.3% | 20,255.48 | 9,052.78 |
| Total Other Funds | 5,091,242.24 | 4,512,654.89 | 88.6% | 286,790.46 | 291,796.89 |
| Grand Total All Funds | 21,268,488.60 | 18,847,298.72 | 88.6% | 831,259.51 | 1,589,930.37 |
| July 1 Beginning Cash Balance (All Funds): 4,236,080.07 | | | | | |
| Total MTD Receipts: 1,407,802.11 FYTD Receipts: 18,952,020.39 | | | | | |
| Current Cash Balance (All Funds): 4,340,801.74 | | | | | |