## June 30, 2019

	Revenues	Expenses	Difference	Outstanding Revenues	
Fund 10	the second second	\$8,727,327.75	-\$584,967.45	\$1,135,798.72	
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Fund 27	\$227,044.34	\$934,457.15	-\$707,412.81	\$206,406.00	
Fund 50	\$242,349.79	\$271,186.48	-\$28,836.69		
· ·		407.400.50	04.400.40		
Fund 80	\$41,300.00	\$37,169.52	production and the second	£4.040.004.70	<b>#05 440 05</b>
	. ;		-\$1,317,086.47	\$1,342,204.72	\$25,118.25
Fund 39	\$7,500,000.00		\$7,500,000.00		
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Accounts	Balance				· · · · ·
General Checking	\$865,578.91		•		
General Money Market	\$301,887.23				
ADM Investment Savings	\$148,605.01		I		
Student Activity Account	\$85,801.75		:	i •	
OPEB	\$440,301.63				
Fund 46 - Savings	\$200.32				
Grants	Allocation	Carryover	Total	Claimed to	Outstanding Revenue
Grants	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
Fund 10		· · · · · · · · · · · · · · · · · · ·		Date	Revenue
Fund 10 Carl Perkins	\$6,407.64	\$0.00	\$6,407.64	<b>Date</b> \$0.00	<b>Revenue</b> \$6,407.64
Fund 10 Carl Perkins Title I - Public	\$6,407.64 \$88,088.21	\$0.00 \$0.00	\$6,407.64 \$88,088.21	\$0.00 \$66,627.39	\$6,407.64 \$21,460.82
Fund 10 Carl Perkins	\$6,407.64	\$0.00	\$6,407.64 \$88,088.21 \$30,128.78	<b>Date</b> \$0.00	<b>Revenue</b> \$6,407.64
Fund 10 Carl Perkins Title I - Public Title II - Public	\$6,407.64 \$88,088.21 \$19,447.70	\$0.00 \$0.00 \$10,681.08	\$6,407.64 \$88,088.21 \$30,128.78	\$0.00 \$66,627.39 \$13,714.65	\$6,407.64 \$21,460.82 \$16,414.13
Fund 10 Carl Perkins Title I - Public Title II - Public	\$6,407.64 \$88,088.21 \$19,447.70	\$0.00 \$0.00 \$10,681.08	\$6,407.64 \$88,088.21 \$30,128.78	\$0.00 \$66,627.39 \$13,714.65	\$6,407.64 \$21,460.82 \$16,414.13
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV	\$6,407.64 \$88,088.21 \$19,447.70	\$0.00 \$0.00 \$10,681.08	\$6,407.64 \$88,088.21 \$30,128.78	\$0.00 \$66,627.39 \$13,714.65	\$6,407.64 \$21,460.82 \$16,414.13
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV Fund 27	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 Budget	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 Collected to Date	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 Outstanding	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues Property Taxes	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 <b>Budget</b> \$3,372,470.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 Collected to Date \$2,286,057.18	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 <b>Outstanding</b> \$1,086,412.82	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues Property Taxes Lottery Tax Credit	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 <b>Budget</b> \$3,372,470.00 \$106,371.97	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 Collected to Date \$2,286,057.18 \$106,371.97	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 Outstanding \$1,086,412.82 \$0.00	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues Property Taxes Lottery Tax Credit Open Enrollment In	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 <b>Budget</b> \$3,372,470.00 \$106,371.97 \$219,441.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 <b>Collected to</b> <b>Date</b> \$2,286,057.18 \$106,371.97 \$163,699.00	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 <b>Outstanding</b> \$1,086,412.82 \$0.00 \$55,742.00	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues Property Taxes Lottery Tax Credit Open Enrollment In Transportation Aid	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 <b>Budget</b> \$3,372,470.00 \$106,371.97 \$219,441.00 \$24,000.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 <b>Collected to</b> <b>Date</b> \$2,286,057.18 \$106,371.97 \$163,699.00 \$24,610.85	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 <b>Outstanding</b> \$1,086,412.82 \$0.00 \$55,742.00 -\$610.85	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues Property Taxes Lottery Tax Credit Open Enrollment In Transportation Aid Equalization Aid	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 <b>Budget</b> \$3,372,470.00 \$106,371.97 \$219,441.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 <b>Collected to</b> <b>Date</b> \$2,286,057.18 \$106,371.97 \$163,699.00	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 <b>Outstanding</b> \$1,086,412.82 \$0.00 \$55,742.00 -\$610.85	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues Property Taxes Lottery Tax Credit Open Enrollment In Transportation Aid	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 <b>Budget</b> \$3,372,470.00 \$106,371.97 \$219,441.00 \$24,000.00 \$4,584,608.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 <b>Collected to</b> <b>Date</b> \$2,286,057.18 \$106,371.97 \$163,699.00 \$24,610.85 \$4,584,608.00	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 Outstanding \$1,086,412.82 \$0.00 \$55,742.00 -\$610.85 \$0.00 \$0.00	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95
Fund 10 Carl Perkins Title I - Public Title II - Public Title IV  Fund 27 Flow Through Preschool  Revenues Property Taxes Lottery Tax Credit Open Enrollment In Transportation Aid Equalization Aid Sparsity Aid	\$6,407.64 \$88,088.21 \$19,447.70 \$10,000.00 \$173,603.00 \$7,953.00 <b>Budget</b> \$3,372,470.00 \$106,371.97 \$219,441.00 \$24,000.00 \$4,584,608.00 \$295,600.00 \$479,382.00	\$0.00 \$0.00 \$10,681.08 \$10,000.00 \$24,851.77 \$0.00 <b>Collected to</b> <b>Date</b> \$2,286,057.18 \$106,371.97 \$163,699.00 \$24,610.85 \$4,584,608.00 \$295,600.00	\$6,407.64 \$88,088.21 \$30,128.78 \$20,000.00 \$198,454.77 \$7,953.00 <b>Outstanding</b> \$1,086,412.82 \$0.00 \$55,742.00 -\$610.85 \$0.00 \$0.00	\$0.00 \$66,627.39 \$13,714.65 \$11,510.95 \$162,889.45	\$6,407.64 \$21,460.82 \$16,414.13 \$11,510.95