

June 30, 2019

	Revenues	Expenses	Difference	Outstanding Revenues	
Fund 10	\$8,142,360.30	\$8,727,327.75	-\$584,967.45	\$1,135,798.72	
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		
Fund 80	\$41,300.00	\$37,169.52	\$4,130.48		
			-\$1,317,086.47	\$1,342,204.72	\$25,118.25
Fund 39	\$7,500,000.00		\$7,500,000.00		

Accounts	Balance
General Checking	\$865,578.91
General Money Market	\$301,887.23
ADM Investment Savings	\$148,605.01
Student Activity Account	\$85,801.75
OPEB	\$440,301.63
Fund 46 - Savings	\$200.32

Grants	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
Fund 10					
Carl Perkins	\$6,407.64	\$0.00	\$6,407.64	\$0.00	\$6,407.64
Title I - Public	\$88,088.21	\$0.00	\$88,088.21	\$66,627.39	\$21,460.82
Title II - Public	\$19,447.70	\$10,681.08	\$30,128.78	\$13,714.65	\$16,414.13
Title IV	\$10,000.00	\$10,000.00	\$20,000.00	\$11,510.95	\$11,510.95
Fund 27					
Flow Through	\$173,603.00	\$24,851.77	\$198,454.77	\$162,889.45	\$35,565.32
Preschool	\$7,953.00	\$0.00	\$7,953.00	\$7,951.01	\$1.99

Revenues	Budget	Collected to Date	Outstanding
Property Taxes	\$3,372,470.00	\$2,286,057.18	\$1,086,412.82
Lottery Tax Credit	\$106,371.97	\$106,371.97	\$0.00
Open Enrollment In	\$219,441.00	\$163,699.00	\$55,742.00
Transportation Aid	\$24,000.00	\$24,610.85	-\$610.85
Equalization Aid	\$4,584,608.00	\$4,584,608.00	\$0.00
Sparsity Aid	\$295,600.00	\$295,600.00	\$0.00
Per Pupil Aid	\$479,382.00	\$479,382.00	\$0.00
High Cost Transportation Ai	\$0.00	\$35,380.23	-\$35,380.23