Financial Summary Report for April 2018 Board Meeting

February 28, 2018 ending balance \$6,084,201.38

Plus: Receipts \$4,780,311.85

Minus: Expenses \$4,891,055.60

March 31, 2018 ending balance \$5,973,457.63

Summary of Funds Ending March 31, 2018					
FUND 10- General Fund	5,933,082.09				
FUND 21- Special Revenue Trust Fund	68,456.14				
FUND 27- Special Education Fund	(668,336.54)				
FUND 38- Non-Referendum Debt Fund	121,240.00				
FUND 39 -Referendum Debt Fund	154,614.78				
FUND 50 -Food Service Fund	287,409.30				
FUND 72- Scholarship Fund	54,062.31				
FUND 80 - Community Service Fund	22,929.55				
Total Ending Balance	\$5,973,457.63				

Other Segregated Funds:	
FUND 46- Capital Proj (Established 6/27/2016)	\$31,033.60
FUND 72- Scholarship Fund	\$171,381.29

	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
Fd T Loc Obj Func Src	Original Budg	YTD	FY %	Original Budget	YTD	FY %
10 R 1 OPERATING TRANSFERS-IN						
10 R 2 REVENUE FROM LOCAL SOURCES	4,776,003.00	4,720,000.51	98.83	5,133,576.00	3,510,298.60	68.38
10 R 3 INTERDISTRICT PAYMENTS/WIS	738,281.00	747,583.46	101.26	741,091.00	2,875.00	0.39
10 R 5 REVENUE FROM INTERMEDIATE SOU	R 4,083.00	11,445.87	280.33	33,638.00	21,709.92	64.54
10 R 6 REVENUE FROM STATE SOURCES	5,959,420.00	5,958,338.67	99.98	5,877,078.00	3,914,391.03	66.60
10 R 7 REVENUE FROM FEDERAL SOURCES	172,667.00	111,389.87	64.51	164,287.00	42,469.09	25.85
10 R 8 OTHER FINANCING SOURCES						
10 R 9 OTHER REVENUES	5,000.00	36,759.24	735.18	10,542.00	13,880.72	131.67
Grand Revenue Totals	11,655,454.00	11,585,517.62	99.40	11,960,212.00	7,505,624.36	62.75

SCHOOL DISTRICT OF POYNETTE

BOARD OF EDUCATION BUDGET REVENUE REPORT (Date: 4/2018)

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********************* End of report ****************

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	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-1
d T Loc Obj Func Func	Original Budget	YTD	FY %	Original Budget	FY Activity	FY %	w/PO
0 E 11 UNDIFFERENT C	2,088,332.00	2,095,957.97	100.37	2,147,297.00	1,407,044.19	65.53	65.6
0 E 12 REGULAR CURRI	2,704,237.00	2,668,055.81	98.66	2,795,276.00	1,808,250.16	64.69	65.3
0 E 13 VOCATIONAL CU	663,172.00	626,260.80	94.43	674,487.00	456,837.64	67.73	68.0
O E 14 PHYSICAL CURR	292,707.00	305,399.97	104.34	282,263.00	180,620.99	63.99	64.
O E 15 SPECIAL CURR							
0 E 16 CO-CURRICULAR	331,801.00	299,956.92	90.40	319,493.00	237,315.77	74.28	75.
O E 17 GIFTED AND TA	65,836.00	65,678.98	99.76	69,003.00	46,166.59	66.91	66.
0 E 18							
0 E 21 PUPIL SERVICE	306,695.00	292,672.99	95.43	325,929.00	202,335.70	62.08	62.
0 E 22 TOTAL INSTRUC	289,377.00	259,896.97	89.81	353,291.00	232,530.46	65.82	67.
O E 23 GENERAL ADMIN	321,882.00	308,404.87	95.81	323,505.00	245,677.83	75.94	76.
0 E 24 SCHOOL BUILDI	689,761.00	731,218.22	106.01	715,088.00	542,381.08	75.85	75.
0 E 25 TOTAL BUSINES	1,927,249.00	1,943,324.81	100.83	1,909,178.00	1,357,677.90	71.11	72.
0 E 26 CENTRAL SERVI	159,391.00	134,108.04	84.14	159,341.00	129,449.92	81.24	81.
0 E 27 INS & JDG	116,500.00	221,582.67	190.20	117,500.00	10,951.48	9.32	9.
O E 28 DEBT SRVC	2,380.00						
0 E 29 OTHER SUPPORT							
0 E 35							
0 E 41 INTERFUND TRA	1,073,059.00	1,031,098.47	96.09	1,041,572.00			
O E 43 GENERAL TUITI	623,075.00	615,294.89	98.75	726,989.00	42,318,33	5.82	5.
0 E 49 OTHER NON-PRO		1,156.84			2,480.99		
0 E 50 DISTRICT-WIDE							
rand Expense Tota	11,655,454.00	11,600,069.22	99.52	11,960,212.00	6,902,039.03	57.71	58.

SCHOOL DISTRICT OF POYNETTE

BOARD OF EDUCATION BUDGET REPORT (Date: 4/2018)

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POYNETTE SCHOOL DISTRICT		POYNETTE SCHOOL	DISTRICT	POYNETTE SCHOOL DISTRICT		
For month of: of: March		For month of: March		For month of: March		
LGIP - BNK IS LGIP - A 712	100	Money Market Account A 712	200	General/Payroll (A/P)- A 71100	0	
Stmt Balance	\$3,900,045.27	Stmt Balance	\$823,875.89	stmt balance	\$1,092,137.60	
Transfer		Transfer		Outstanding A/P	-\$11,977.73	
outstanding checks		interest		Outstanding Payroll	-\$1,539.74	
		Bank reversal of wire fee		Teacher summer payrolls		
		TO STATE OF THE ST		support staff March payable in March		
					\$0.00	
Ending Balance:	\$3,900,045.27	Ending Balance:	\$823,875.89	Ending Balance:	\$1,078,620.13	
BALANCE SHEET CASH	0.0	BALANCE SHEET CASH		BALANCE SHEET CASH		
FUND 10	\$1,403,769.08	FUND 10	\$820,254.52	FUND 10	\$3,709,058.49	
FUND 21	\$19,001.53	FUND 21	\$291.00	FUND 21	\$49,163.61	
FUND 27	\$1,686,613.17	FUND 27	\$1,249.07	FUND 27	-\$2,356,198.78	
FUND 38	\$903.95	FUND 38		FUND 38		
FUND 39	\$104,034.49	FUND 39		FUND 39		
FUND 50	\$631,660.74	FUND 50	\$1,781.30	FUND 50	-\$346,032.74	
FUND 72	\$54,062.31	FUND 72	18	FUND 72		
Fund 80		FUND 80	\$300.00	FUND 80	\$22,629.55	
computer (cash)	\$3,900,045.27	computer (cash)	\$823,875.89	computer (cash)	\$1,078,620.13	
			"""			
POYNETTE SCHOO	L DISTRICT	POYNETTE SCHOOL	DISTRICT	POYNETTE SCHOOL DISTRICT		
For month of: of:	March	For month of: of:	March	For month of: of:	March	
Student Activity		Scholarships- Fund 72		DEBT SERVICE		
Fund 60	n.	ACCT#711072		7110	38	
Stmt Balance	\$69,514.13	Stmt Balance	-	Stmt Balance	\$170,916.34	
Transfer		Poynette Bank-110310	\$148.33	Transfer		
outstanding checks	-\$1,196.22	Poynette bank-100889	\$261.29	interest		
		Poynette bank-108766	\$337.48	Ending Balance:	\$170,916.34	
		Poynette bank-113727	\$19,962.43	BALANCE SHEET CASH		
Ending Balance:	\$68,317.91	Outstanding Checks	-\$900.00	FUND 38	\$120,336.05	
	T T	Balance to acct 113727	\$19,809.53	FUND 39	\$50,580.29	
BALANCE SHEET CASH	71		15			
FUND 60	- 0	Total 10 A 711072	\$19,809.53	computer (cash)	\$170,916.34	
60 A 711160	\$68,317.91	LGIP				
	-	Mack Scholarship	\$1,048.89	141		
		Hamre Scholarship	\$0.00	POYNETTE SCHOO	L DISTRICT	
60 A 712260-CD	\$2,000.00	Clark Scholarship	\$4,108.87	For month of: of:	March	
computer (cash)	\$70,317.91	Friends of Fine Arts	\$15,063.19	Fund 46 Capital Projects Fund		
σπιρατοί (ομοπή φτο,σττ.στ		Klink Scholarship	\$33,841.36	7110	72	
		LGIP Total 712100	\$54,062.31	Stmt Balance	\$31,033.60	
	700	Total 10 A 712100 CD's	\$47,237.21	Transfer	\$0.00	
		Morgan Stanley-Butler	\$45,927.85	interest		
	1	Edward Jones-Phillip Curtis	\$4,344.39	Ending Balance:	\$31,033.60	
	-	Total Investments 712000	\$97,509.45	BALANCE SHEET CASH		
	-	United Community 711072	\$19,809.53	FUND 46	\$31,033.60	
		Total Fund 72	\$171,381.29		\$51,000.00	
		Skyward Report	(\$171,381.29)	The state of the s		
		OKYMANA I COPORT	(#171,001.20)			

Total LGIP,Money Market, & General Accounts: Total Fund 10 Budget: (Approved Oct 23, 2017 meeting) Fund Balance: \$ 5,643,540.54 \$ 11,960,212.00 47.19%

^{*}Fund 38, 39 (DEBT) and Fund 72 $\,$ are not included in the Fund Balance %

^{**} Equalization Aid received on 3/26/2018 increasing fund balance