

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

Fd	T	Loc	Obj	Func	Src	2016-17			2017-18		
						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 SOUR	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

Number of Accounts: 120

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

Fd	T	Loc	Obj	Func	Func	2016-17			2017-18			
						Original Budget	YTD	FY %	Original Budget	FY Activity	FY %	w/PO'S
10	E	---	---	11---	UNDIFFERENT C	2,088,332.00	2,095,957.97	100.37	2,147,297.00	1,407,044.19	65.53	65.65
10	E	---	---	12---	REGULAR CURRI	2,704,237.00	2,668,055.81	98.66	2,795,276.00	1,808,250.16	64.69	65.15
10	E	---	---	13---	VOCATIONAL CU	663,172.00	626,260.80	94.43	674,487.00	456,837.64	67.73	68.09
10	E	---	---	14---	PHYSICAL CURR	292,707.00	305,399.97	104.34	282,263.00	180,620.99	63.99	64.73
10	E	---	---	15---	SPECIAL CURR							
10	E	---	---	16---	CO-CURRICULAR	331,801.00	299,956.92	90.40	319,493.00	237,315.77	74.28	75.12
10	E	---	---	17---	GIFTED AND TA	65,836.00	65,678.98	99.76	69,003.00	46,166.59	66.91	66.91
10	E	---	---	18---								
10	E	---	---	21---	PUPIL SERVICE	306,695.00	292,672.99	95.43	325,929.00	202,335.70	62.08	62.13
10	E	---	---	22---	TOTAL INSTRUC	289,377.00	259,896.97	89.81	353,291.00	232,530.46	65.82	67.25
10	E	---	---	23---	GENERAL ADMIN	321,882.00	308,404.87	95.81	323,505.00	245,677.83	75.94	76.01
10	E	---	---	24---	SCHOOL BUILDI	689,761.00	731,218.22	106.01	715,088.00	542,381.08	75.85	75.85
10	E	---	---	25---	TOTAL BUSINES	1,927,249.00	1,943,324.81	100.83	1,909,178.00	1,357,677.90	71.11	72.09
10	E	---	---	26---	CENTRAL SERVI	159,391.00	134,108.04	84.14	159,341.00	129,449.92	81.24	81.24
10	E	---	---	27---	INS & JDG	116,500.00	221,582.67	190.20	117,500.00	10,951.48	9.32	9.32
10	E	---	---	28---	DEBT SRVC	2,380.00						
10	E	---	---	29---	OTHER SUPPORT							
10	E	---	---	35---								
10	E	---	---	41---	INTERFUND TRA	1,073,059.00	1,031,098.47	96.09	1,041,572.00			
10	E	---	---	43---	GENERAL TUITI	623,075.00	615,294.89	98.75	726,989.00	42,318.33	5.82	5.82
10	E	---	---	49---	OTHER NON-PRO		1,156.84			2,480.99		
10	E	---	---	50---	DISTRICT-WIDE							
Grand Expense Tota						11,655,454.00	11,600,069.22	99.52	11,960,212.00	6,902,039.03	57.71	58.10

Number of Accounts: 2814

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

