# FINANCIAL CONTROL SHEET

**MONTH: June 2010**

| | #10 Operating | #22 Management | #23 PPEL | #33 Capitol Projects | #31 Bond Project | #35 Sales Tax Bond Project | #40 Debt Service | #21 Activity | #91/#92 Agency Funds | #61 Nutrition | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Beginning Balance*** | $1,519,606.58 | $ 238,406.26 | $ 496,868.66 | $ 578,587.84 | $ 145,058.50 | $ 32,535.00 | $ 392,493.19 | $ 123,964.76 | $ 3,250.40 | $ 74,719.07 | $ 3,605,490.26 |
| *Receipts (+)* | $ 479,442.61 | $ 2,157.51 | $ 2,721.34 | $ 36,106.10 | $ 76.85 | $ 2,916,110.50 | $ 6,175.68 | $ 42,294.99 | $ - | $ 18,404.34 | $ 3,503,489.92 |
| *Net Payroll (-)* | $ 624,024.23 | $ - | | | | | | | | $ 18,521.65 | $ 642,545.88 |
| *Expenditures (-)* | $ 676,028.40 | $ - | $ 32,030.02 | $ 126,100.56 | $ 3,487.06 | $ 52,614.17 | $ 358,971.25 | $ 37,522.23 | $ - | $ 32,592.45 | $ 1,319,346.14 |
| *OTHER* | $ - | $ - | | $ - | | | $ - | $ - | | $ - | $ - |
| ***Ending Balance*** | $ 698,996.56 | $ 240,563.77 | $ 467,559.98 | $ 488,593.38 | $ 141,648.29 | $ 2,896,031.33 | $ 39,697.62 | $ 128,737.52 | $ 3,250.40 | $ 42,009.31 | $ 5,147,088.16 |
| *Acct. Receivable* | $ 270.25 | $ - | $ - | $ - | | | $ - | $ 603.65 | | $ 740.55 | $ 1,614.45 |
| *Acct. Payable* | $ - | | $ - | $ - | | | $ - | $ - | | $ - | $ - |
| *Investment* | $ 204,975.83 | | | $ 182,428.49 | | | | | | | $ 387,404.32 |
| ***Actual GAAP Bal.*** | $ 904,242.64 | $ 240,563.77 | $ 467,559.98 | $ 671,021.87 | $ 141,648.29 | $ 2,896,031.33 | $ 39,697.62 | $ 129,341.17 | $ 3,250.40 | $ 42,749.86 | $ 5,536,106.93 |

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***PAYROLL***

| Date | Gross | Net |
|---|---|---|
| 20-Jun-10 | $ 917,523.17 | $ 642,545.88 |

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| ***BANK BALANCES*** | | | | | | | | | | | | ***Interest Rate*** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***CSB*** | -$264,117.09 | $240,563.77 | $467,559.98 | $362,479.01 | $67,871.65 | $2,896,031.33 | $39,697.62 | $128,660.03 | $3,250.40 | $37,464.74 | $3,979,461.44 | 0.01% |
| ***ISJIT*** | $890,008.74 | | | $126,114.37 | | | | $77.49 | | $4,544.57 | $1,020,745.17 | 0.12% |
| ***Hills Bank*** | | | | | $73,776.64 | | | | | | $73,776.64 | 0.50% |
| ***CD-CSB*** | $204,975.83 | | | $182,428.49 | | | | | | | $387,404.32 | 3.00% |
| ***ISJIT-ARRA TITLE*** | $3,650.90 | | | | | | | | | | $3,650.90 | 0.12% |
| ***ISJIT-ARRA PART B*** | $0.00 | | | | | | | | | | $0.00 | 0.12% |
| ***ISJIT-ARRA STABL.*** | $65,632.01 | | | | | | | | | | $65,632.01 | 0.12% |
| ***ISJIT-ARRA PD.*** | $0.00 | | | | | | | | | | $0.00 | 0.12% |
| ***ISJIT-ISL*** | $3,822.00 | | | | | | | | | | $3,822.00 | 0.12% |