# FINANCIAL CONTROL SHEET

**MONTH: June 2011**

| | #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*** | $2,081,334.63 | $ 178,380.55 | $ 556,509.01 | $ 254,996.65 | $ 138,068.58 | $ 2,720,227.18 | $ 394,638.46 | $ 86,898.85 | $ 3,769.16 | $ 89,929.83 | $ 6,504,752.90 |
| *Receipts (+)* | $ 537,060.33 | $ 1,936.27 | $ 2,885.33 | $ 34,587.75 | $ - | $ 1,844.47 | $ 5,179.00 | $ 53,318.15 | $ - | $ 14,453.09 | $ 651,264.39 |
| *Net Payroll (-)* | $ 667,652.52 | $ - | | | | | | | | $ 18,098.53 | $ 685,751.05 |
| *Expenditures (-)* | $ 711,387.50 | $ 21.00 | $ 53,017.45 | $ 11,812.53 | $ - | $ 469,226.45 | $ 359,827.50 | $ 27,048.07 | $ - | $ 28,844.80 | $ 1,661,185.30 |
| *OTHER* | $ - | $ - | | $ (21,103.54) | | $ - | $ - | $ - | | $ - | $ (21,103.54) |
| ***Ending Balance*** | $1,239,354.94 | $ 180,295.82 | $ 506,376.89 | $ 256,668.33 | $ 138,068.58 | $ 2,252,845.20 | $ 39,989.96 | $ 113,168.93 | $ 3,769.16 | $ 57,439.59 | $ 4,787,977.40 |
| *Acct. Receivable* | $ 115.25 | $ - | $ - | $ - | | | $ - | $ 1,123.65 | | $ 845.55 | $ 2,084.45 |
| *Acct. Payable* | $ - | | $ - | $ - | | | $ - | $ - | | $ - | $ - |
| *Bond payment fund* | $ - | | $ - | $ 194,121.19 | | | $ - | $ - | | $ - | $ 194,121.19 |
| *Investment* | $ 208,216.97 | | | $ 185,313.10 | | | | | | | $ 393,530.07 |
| ***Actual GAAP Bal.*** | $1,447,687.16 | $ 180,295.82 | $ 506,376.89 | $ 636,102.62 | $ 138,068.58 | $ 2,252,845.20 | $ 39,989.96 | $ 114,292.58 | $ 3,769.16 | $ 58,285.14 | $ 5,377,713.11 |

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***PAYROLL***

| Date | Gross | Net |
|---|---|---|
| 20-Jun-11 | $ 954,667.79 | $ 685,751.05 |

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| ***BANK BALANCES*** | | | | | | | | | | | | ***Interest Rate*** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***CSB*** | $695,280.65 | $180,295.82 | $506,376.89 | $154,996.65 | $138,068.58 | $2,252,845.20 | $39,989.96 | $112,905.60 | $3,769.16 | $57,417.41 | $4,141,945.92 | 0.75% |
| ***ISJIT*** | $336,778.27 | | $0.00 | $100,000.00 | | | | $263.33 | | $22.18 | $437,063.78 | 0.02% |
| ***Hills Bank*** | | | | | $0.00 | | | | | | $0.00 | 0.50% |
| ***CD-CSB*** | $208,216.97 | | | $182,428.49 | | | | | | | $390,645.46 | 1.00% |
| ***ISJIT-ARRA TITLE*** | $0.00 | | | | | | | | | | $0.00 | 0.02% |
| ***ISJIT-ARRA PART B*** | $0.00 | | | | | | | | | | $0.00 | 0.02% |
| ***ISJIT-ARRA STABL.*** | $33,556.02 | | | | | | | | | | $33,556.02 | 0.02% |
| ***ISJIT-ARRA Govt.*** | $30,368.00 | | | | | | | | | | $30,368.00 | 0.02% |
| ***ISJIT-Ed jobs*** | $143,372.00 | | | | | | | | | | $143,372.00 | 0.02% |