MONTHLY DISTRICT FINANCIAL REPORT FOR GROTON AREA SCHOOL DISTRICT 06-6

For the reporting period beginning July 1, 2009, and ending June 30, 2010

	General Fund	Restricted Gen Funds	Capital Outlay	Special Education	Pension Fund	Bond Redemption	Capital Projects	Food Service	Agency Fund	Total for District
1. Beginning Balance	1,129,198.66	32,052.21	574,256.16	127,193.08	0.00	143,617.38	0.00	37,400.33	121,438.40	2,165,156.22
a. cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. securities invested	1,129,198.66	32,052.21	574,256.16	127,193.08	0.00	143,617.38	0.00	37,400.33	121,438.40	2,165,156.22
2. Transfers in	56,700.00									56,700.00
3. Receipts to date	4,155,243.76	0.00	947,482.79	816,262.52	142,295.94	225,580.52	2,250,000.00	243,396.47	1,109,446.76	9,889,708.76
4. Total accounted for	5,341,142.42	32,052.21	1,521,738.95	943,455.60	142,295.94	369,197.90	2,250,000.00	280,796.80	1,230,885.16	12,111,564.98
5. Transfers out				56,700.00						56,700.00
6. Expenditures to date	3,942,528.03	0.00	968,418.09	689,133.45	142,295.94	252,885.00	1,948,777.58	244,534.26	1,096,867.06	9,285,439.41
a. encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. disbursements	3,942,528.03	0.00	968,418.09	689,133.45	142,295.94	252,885.00	1,948,777.58	244,534.26	1,096,867.06	9,285,439.41
7. Ending Balance	1,398,614.39	32,052.21	553,320.86	197,622.15	0.00	116,312.90	301,222.42	36,262.54	134,018.10	2,769,425.57
a. cash	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
b. securities invested	1,398,614.39	32,052.21	553,320.86	197,622.15	0.00	116,312.90	301,222.42	36,262.54	134,018.10	2,769,425.57
June Receipts	433,296.94	0.00	121,301.09	109,998.20	20,375.34	34,197.27	0.00	8,532.10	48,807.34	776,508.28
June Expenses	563,732.34	0.00	44,485.96	192,758.38	142,295.94	0.00	46,328.51	15,145.33	37,350.38	1,042,096.84

Agency Cash on Hand	0.00	Restricted General Funds:	
District Savings	2,769,425.57	Donated Board Funds	0.00
Certificate of Deposit	0.00	Unemployment Funds	32,052.21
District Cash on Hand	0.00		32,052.21
Total for District	2,769,425.57		