MONTHLY DISTRICT FINANCIAL REPORT FOR GROTON AREA SCHOOL DISTRICT 06-6
For the reporting period beginning July 1, 2010, and ending July 31, 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	1,398,614.39	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
2. Transfers in										
3. Receipts to date	115,364.12	0.00	2,730.42	2,225.22	472.00	892.89	0.00	0.00	24,830.00	146,514.65
4. Total accounted for	1,513,978.51	32,052.21	556,051.28	199,847.37	472.00	117,205.79	301,222.42	36,262.54	158,848.10	2,915,940.22
5. Transfers out										
6. Expenditures to date	216,444.61	0.00	134,893.86	13,478.05	0.00	0.00	45,637.44	8,350.11	146,419.13	565,223.20
a. encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. disbursements	216,444.61	0.00	134,893.86	13,478.05	0.00	0.00	45,637.44	8,350.11	146,419.13	565,223.20
7. Ending Balance	1,297,533.90	32,052.21	421,157.42	186,369.32	472.00	117,205.79	255,584.98	27,912.43	12,428.97	2,350,717.02
a. cash	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
b. securities invested	1,297,383.90	32,052.21	421,157.42	186,369.32	472.00	117,205.79	255,584.98	27,912.43	12,428.97	2,350,567.02
July Receipts	115,364.12	0.00	2,730.42	2,225.22	472.00	892.89	0.00	0.00	24,830.00	146,514.65
July Expenses	216,444.61	0.00	134,893.86	13,478.05	0.00	0.00	45,637.44	8,350.11	146,419.13	565,223.20

Agency Cash on Hand	0.00	Restricted General Funds:	
District Savings	2,350,567.02	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	2,350,567.02		