

FINANCIAL SUMMARY REPORT BY FUND

[April 30, 2017](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,820,854.13	2,015,285.50	19,215,364.92	1,590,650.45	17,721,967.84	5,314,251.21
002	BOND RETIREMENT	1,348,882.00	39,094.89	360,649.18	3,253.87	462,896.18	1,246,635.00
003	PERMANENT IMPROVEMENT	168,313.74	38,528.20	359,522.09	160,776.88	365,376.24	162,459.59
006	LUNCHROOM	3,636.39	45,664.98	388,631.74	41,588.17	468,399.18	(76,131.05)
008	WESTMINSTER	12,114.53	9.84	72.05	-	-	12,186.58
012	PRESCHOOL/AFTERSCHOOL	6,410.05	20,617.65	149,202.78	12,646.75	136,540.19	19,072.64
018	PRINCIPAL'S FUNDS	85,470.96	27,100.02	64,583.67	4,435.30	40,992.70	109,061.93
022	ATHLETIC/PLAYOFF	-	-	7,628.00	800.00	7,383.00	245.00
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	47,979.04	22,097.64	95,569.03	21,684.17	71,417.45	72,130.62
300	ATHLETIC FUNDS	14,508.51	13,552.00	144,401.65	9,045.50	133,102.68	25,807.48
401	STATE GRANT FUNDS	64,502.16	-	271,611.63	78,332.88	266,758.21	69,355.58
500	FEDERAL GRANT FUNDS	4,958.08	84,529.59	494,260.93	33,343.59	535,943.96	(36,724.95)
TOTAL ALL FUNDS		5,588,629.59	2,306,480.31	21,551,497.67	1,956,557.56	20,210,777.63	6,929,349.63
<u>PAYROLL</u>							
	4/14/2017	\$430,051.08					
	4/28/2017	\$436,467.73					
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		\$866,518.81					