

FINANCIAL SUMMARY REPORT BY FUND

March 31, 2017

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,820,854.13	5,212,892.61	17,200,079.42	2,355,857.95	16,131,317.39	4,889,616.16
002	BOND RETIREMENT	1,348,882.00	118,000.00	321,554.29	-	459,642.31	1,210,793.98
003	PERMANENT IMPROVEMENT	168,313.74	118,000.00	320,993.89	-	204,599.36	284,708.27
006	LUNCHROOM	3,636.39	61,721.71	342,966.76	56,971.58	426,811.01	(80,207.86)
008	WESTMINSTER	12,114.53	8.95	62.21	-	-	12,176.74
12	PRESCHOOL/AFTERSCHOOL	6,410.05	19,742.95	128,585.13	24,879.71	123,893.44	11,101.74
018	PRINCIPAL'S FUNDS	85,470.96	13,125.04	37,483.65	2,767.05	36,557.40	86,397.21
022	ATHLETIC/PLAYOFF	-	3,548.00	7,628.00	4,949.00	6,583.00	1,045.00
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	47,979.04	13,465.04	73,471.39	6,110.40	49,733.28	71,717.15
300	ATHLETIC FUNDS	14,508.51	-	130,849.65	12,581.14	124,057.18	21,300.98
401	STATE GRANT FUNDS	64,502.16	4,500.00	271,611.63	23,660.09	188,425.33	147,688.46
500	FEDERAL GRANT FUNDS	4,958.08	68,840.36	409,731.34	113,100.30	502,600.37	(87,910.95)
TOTAL ALL FUNDS		5,588,629.59	5,633,844.66	19,245,017.36	2,600,877.22	18,254,220.07	6,579,426.88

PAYROLL

3/3/2017	448,984.36
3/17/2017	440,632.19
3/31/2017	465,595.40
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	1,355,211.95