

FINANCIAL SUMMARY REPORT BY FUND

[May 31, 2017](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,820,854.13	474,730.49	19,690,095.41	1,655,908.80	19,377,876.64	4,133,072.90
002	BOND RETIREMENT	1,348,882.00	-	360,649.18	31,750.00	494,646.18	1,214,885.00
003	PERMANENT IMPROVEMENT	168,313.74	-	359,522.09	-	365,376.24	162,459.59
006	LUNCHROOM	3,636.39	47,570.30	436,202.04	40,340.26	508,739.44	(68,901.01)
008	WESTMINSTER	12,114.53	10.49	82.54	-	-	12,197.07
012	PRESCHOOL/AFTERSCHOOL	6,410.05	18,285.62	167,488.40	18,009.27	154,549.46	19,348.99
018	PRINCIPAL'S FUNDS	85,470.96	4,561.39	69,145.06	26,450.66	67,443.36	87,172.66
022	ATHLETIC/PLAYOFF	-	-	7,628.00	-	7,383.00	245.00
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	47,979.04	23,153.68	118,722.71	48,185.62	119,603.07	47,098.68
300	ATHLETIC FUNDS	14,508.51	4,413.50	148,815.15	8,508.74	141,611.42	21,712.24
401	STATE GRANT FUNDS	64,502.16	-	271,611.63	17,176.72	283,934.93	52,178.86
500	FEDERAL GRANT FUNDS	4,958.08	53,145.37	547,406.30	87,311.25	623,255.21	(70,890.83)
TOTAL ALL FUNDS		5,588,629.59	625,870.84	22,177,368.51	1,933,641.32	22,144,418.95	5,621,579.15
<u>PAYROLL</u>							
	5/12/2017	\$455,835.05					
	5/26/2017	\$478,902.11					
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		\$934,737.16					