

FINANCIAL SUMMARY REPORT BY FUND

August 31, 2017

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	5,272,770.49	6,837,492.34	2,192,713.14	3,430,035.32	7,270,894.90
002	BOND RETIREMENT	1,239,952.99	115,000.00	140,000.00	-	-	1,379,952.99
003	PERMANENT IMPROVEMENT	184,718.13	165,909.36	190,909.36	65,534.13	65,534.13	310,093.36
006	LUNCHROOM	1,488.60	13,588.86	13,638.11	55,467.36	71,481.10	(56,354.39)
008	WESTMINSTER	12,207.71	12.23	23.90	-	-	12,231.61
012	PRESCHOOL/AFTERSCHOOL	19,729.22	590.00	1,534.63	12,577.23	13,691.43	7,572.42
018	PRINCIPAL'S FUNDS	78,865.15	81.93	47,096.88	235.40	47,725.90	78,236.13
022	ATHLETIC/PLAYOFF	245.00	-	-	-	-	245.00
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	45,504.70	-	-	4,909.13	5,267.13	40,237.57
300	ATHLETIC FUNDS	10,735.14	19,522.00	19,522.00	16,781.55	25,211.97	5,045.17
401	STATE GRANT FUNDS	30,906.04	53,379.38	53,410.87	17,031.10	21,676.42	62,640.49
500	FEDERAL GRANT FUNDS	(22,527.33)	-	41,645.95	37,572.46	59,344.63	(40,226.01)
TOTAL ALL FUNDS		5,476,263.23	5,640,854.25	7,345,274.04	2,402,821.50	3,739,968.03	9,081,569.24
<u>PAYROLL</u>							
	8/4/2017	\$430,547.16					
	8/18/2017	\$406,627.37					
	8/31/2017	\$448,544.48					
		<u>\$1,285,719.01</u>					