

FINANCIAL SUMMARY REPORT BY FUND

[December 31, 2017](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	1,459,220.38	10,342,354.03	1,560,502.07	10,253,648.07	3,952,143.84
002	BOND RETIREMENT	1,239,952.99	25,123.57	180,167.24	-	1,304,189.47	115,930.76
003	PERMANENT IMPROVEMENT	184,718.13	25,018.87	255,905.62	-	296,768.21	143,855.54
006	LUNCHROOM	1,488.60	42,885.13	196,610.86	47,813.70	257,856.05	(59,756.59)
008	WESTMINSTER	12,207.71	13.75	74.94	-	-	12,282.65
012	PRESCHOOL/AFTERSCHOOL	19,729.22	15,586.00	75,603.53	9,882.34	76,877.70	18,455.05
018	PRINCIPAL'S FUNDS	78,865.15	7,802.82	76,652.69	3,579.34	67,639.67	87,878.17
022	ATHLETIC/PLAYOFF	245.00	-	24,423.00	-	21,182.20	3,485.80
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	45,504.70	18,713.01	55,428.00	6,660.19	35,850.59	65,082.11
300	ATHLETIC FUNDS	10,735.14	9,884.00	96,251.98	7,122.43	77,927.44	29,059.68
401	STATE GRANT FUNDS	30,906.04	-	115,224.38	10,976.89	74,456.84	71,673.58
500	FEDERAL GRANT FUNDS	(22,527.33)	40,010.93	184,270.15	45,576.39	224,160.98	(62,418.16)
TOTAL ALL FUNDS		5,476,263.23	1,644,258.46	11,602,966.42	1,692,113.35	12,690,557.22	4,388,672.43

PAYROLL

12/08/2017

\$455,427.34

12/22/2017

\$404,549.80

\$859,977.14