

FINANCIAL SUMMARY REPORT BY FUND

July 31, 2017

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	1,564,721.85	1,564,721.85	1,237,322.18	1,237,322.18	4,190,837.55
002	BOND RETIREMENT	1,239,952.99	25,000.00	25,000.00	-	-	1,264,952.99
003	PERMANENT IMPROVEMENT	184,718.13	25,000.00	25,000.00	-	-	209,718.13
006	LUNCHROOM	1,488.60	49.25	49.25	16,013.74	16,013.74	(14,475.89)
008	WESTMINSTER	12,207.71	11.67	11.67	-	-	12,219.38
012	PRESCHOOL/AFTERSCHOOL	19,729.22	944.63	944.63	1,114.20	1,114.20	19,559.65
018	PRINCIPAL'S FUNDS	78,865.15	47,014.95	47,014.95	47,490.50	47,490.50	78,389.60
022	ATHLETIC/PLAYOFF	245.00	-	-	-	-	245.00
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	45,504.70	-	-	358.00	358.00	45,146.70
300	ATHLETIC FUNDS	10,735.14	-	-	8,430.42	8,430.42	2,304.72
401	STATE GRANT FUNDS	30,906.04	31.49	31.49	4,645.32	4,645.32	26,292.21
500	FEDERAL GRANT FUNDS	(22,527.33)	41,645.95	41,645.95	21,772.17	21,772.17	(2,653.55)
TOTAL ALL FUNDS		5,476,263.23	1,704,419.79	1,704,419.79	1,337,146.53	1,337,146.53	5,843,536.49
<u>PAYROLL</u>							
	7/7/2017	\$387,180.29					
	7/21/2017	\$383,542.93					
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		\$770,723.22					