

## FINANCIAL SUMMARY REPORT BY FUND

[September 30, 2017](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	1,062,637.68	7,900,130.02	1,993,019.40	5,423,054.72	6,340,513.18
002	BOND RETIREMENT	1,239,952.99	15,043.67	155,043.67	2,439.47	2,439.47	1,392,557.19
003	PERMANENT IMPROVEMENT	184,718.13	39,977.39	230,886.75	2,431.00	67,965.13	347,639.75
006	LUNCHROOM	1,488.60	39,474.68	53,112.79	47,445.59	118,926.69	(64,325.30)
008	WESTMINSTER	12,207.71	12.09	35.99	-	-	12,243.70
012	PRESCHOOL/AFTERSCHOOL	19,729.22	16,961.98	18,496.61	11,691.91	25,383.34	12,842.49
018	PRINCIPAL'S FUNDS	78,865.15	1,633.37	48,730.25	6,510.82	54,236.72	73,358.68
022	ATHLETIC/PLAYOFF	245.00	-	-	-	-	245.00
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	45,504.70	19,305.13	19,305.13	13,981.41	19,248.54	45,561.29
300	ATHLETIC FUNDS	10,735.14	30,575.50	50,097.50	12,634.54	37,846.51	22,986.13
401	STATE GRANT FUNDS	30,906.04	-	53,410.87	13,473.23	35,149.65	49,167.26
500	FEDERAL GRANT FUNDS	(22,527.33)	38,845.07	80,491.02	26,082.76	85,427.39	(27,463.70)
<b>TOTAL ALL FUNDS</b>		<b>5,476,263.23</b>	<b>1,264,466.56</b>	<b>8,609,740.60</b>	<b>2,129,710.13</b>	<b>5,869,678.16</b>	<b>8,216,325.67</b>

**PAYROLL**

9/15/2017

\$399,332.66

9/29/2017

\$395,818.07

\$795,150.73