

## FINANCIAL SUMMARY REPORT BY FUND

[April 30, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	495,679.47	18,947,289.26	1,521,404.99	16,913,963.72	5,896,763.42
002	BOND RETIREMENT	1,239,952.99	-	180,167.24	115,930.76	1,420,120.23	-
003	PERMANENT IMPROVEMENT	184,718.13	115,930.76	533,836.38	157,533.78	454,301.99	264,252.52
006	LUNCHROOM	1,488.60	51,402.94	383,505.14	52,293.89	458,053.79	(73,060.05)
008	WESTMINSTER	12,207.71	18.16	138.83	-	-	12,346.54
012	PRESCHOOL/AFTERSCHOOL	19,729.22	20,786.04	153,581.06	12,929.48	141,104.40	32,205.88
018	PRINCIPAL'S FUNDS	78,865.15	18,015.07	111,320.80	3,723.72	86,006.31	104,179.64
022	ATHLETIC/PLAYOFF	245.00	-	30,867.00	-	31,112.00	-
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	45,504.70	28,519.47	115,648.65	22,637.67	76,992.01	84,161.34
300	ATHLETIC FUNDS	10,735.14	3,754.00	140,614.98	15,894.93	115,168.22	36,181.90
401	STATE GRANT FUNDS	30,906.04	-	228,368.50	37,234.75	158,706.18	100,568.36
500	FEDERAL GRANT FUNDS	(22,527.33)	55,220.48	396,195.95	50,870.77	434,621.53	(60,952.91)
<b>TOTAL ALL FUNDS</b>		<b>5,476,263.23</b>	<b>789,326.39</b>	<b>21,221,533.79</b>	<b>1,990,454.74</b>	<b>20,290,150.38</b>	<b>6,407,646.64</b>

**PAYROLL**

4/13/2018

\$385,700.42

4/27/2018

\$396,673.89

\$782,374.31