

## FINANCIAL SUMMARY REPORT BY FUND

[August 31, 2018](#)

| FUND #                 | FUND DESCRIPTION       | BEGINNING BALANCE   | MTD REVENUES        | FTD REVENUES        | MTD EXPENDITURES    | FTD EXPENDITURES    | MONTH END BALANCE   |
|------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 001                    | GENERAL                | 5,041,940.32        | 3,584,174.89        | 7,095,306.81        | 2,183,909.88        | 3,607,189.50        | 8,530,057.63        |
| 002                    | BOND RETIREMENT        | -                   | -                   | -                   | -                   | -                   | -                   |
| 003                    | PERMANENT IMPROVEMENT  | 305,251.36          | 75,000.00           | 148,000.00          | -                   | -                   | 453,251.36          |
| 006                    | LUNCHROOM              | 4,219.86            | 17,765.79           | 18,276.79           | 36,559.50           | 89,472.60           | (66,975.95)         |
| 008                    | WESTMINSTER            | 12,386.26           | 22.00               | 43.50               | -                   | -                   | 12,429.76           |
| 012                    | PRESCHOOL/AFTERSCHOOL  | 17,466.92           | 1,664.13            | 2,896.69            | 3,850.05            | 16,334.00           | 4,029.61            |
| 018                    | PRINCIPAL'S FUNDS      | 82,731.53           | 328.00              | 328.00              | 35.00               | 275.00              | 82,784.53           |
| 022                    | ATHLETIC/PLAYOFF       | -                   | -                   | -                   | -                   | -                   | -                   |
| 031                    | UNDERGROUND STORAGE    | 11,000.00           | -                   | -                   | -                   | -                   | 11,000.00           |
| 200                    | STUDENT ACTIVITY FUNDS | 65,044.28           | 974.22              | 974.22              | 628.52              | 628.52              | 65,389.98           |
| 300                    | ATHLETIC FUNDS         | 26,328.59           | 15,125.00           | 15,125.00           | 12,753.78           | 14,658.78           | 26,794.81           |
| 401                    | STATE GRANT FUNDS      | 39,138.05           | 54,236.26           | 54,236.26           | 12,977.32           | 21,406.60           | 71,967.71           |
| 500                    | FEDERAL GRANT FUNDS    | 7,006.15            | -                   | -                   | 38,618.37           | 70,051.26           | (63,045.11)         |
| <b>TOTAL ALL FUNDS</b> |                        | <b>5,612,513.32</b> | <b>3,749,290.29</b> | <b>7,335,187.27</b> | <b>2,289,332.42</b> | <b>3,820,016.26</b> | <b>9,127,684.33</b> |

**PAYROLL**

|           |                     |
|-----------|---------------------|
| 8/3/2018  | \$395,596.51        |
| 8/17/2018 | \$396,995.88        |
| 8/31/2018 | <u>\$409,733.16</u> |

\$1,202,325.55