

FINANCIAL SUMMARY REPORT BY FUND

[December 31, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	5,041,940.32	504,598.82	10,274,832.52	1,643,430.73	10,083,683.19	5,233,089.65
002	BOND RETIREMENT	-	-	-	-	-	-
003	PERMANENT IMPROVEMENT	305,251.36	-	176,497.40	-	230,656.29	251,092.47
006	LUNCHROOM	4,219.86	34,822.30	175,273.82	45,927.87	252,578.41	(73,084.73)
008	WESTMINSTER	12,386.26	25.24	138.16	-	-	12,524.42
012	PRESCHOOL/AFTERSCHOOL	17,466.92	12,038.35	69,181.62	8,637.22	67,427.88	19,220.66
018	PRINCIPAL'S FUNDS	82,731.53	1,744.11	28,590.66	5,429.15	20,289.42	91,032.77
022	ATHLETIC/PLAYOFF	-	-	848.00	27.40	848.00	-
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	65,044.28	6,870.25	47,644.59	2,681.41	27,193.99	85,494.88
300	ATHLETIC FUNDS	26,328.59	22,982.40	108,566.40	7,674.00	81,753.31	53,141.68
401	STATE GRANT FUNDS	39,138.05	-	128,674.78	13,257.87	87,164.18	80,648.65
500	FEDERAL GRANT FUNDS	7,006.15	41,408.43	191,797.00	42,496.28	240,222.51	(41,419.36)
TOTAL ALL FUNDS		5,612,513.32	624,489.90	11,202,044.95	1,769,561.93	11,091,817.18	5,722,741.09

PAYROLL

12/7/2018

\$469,843.39

12/21/2018

\$399,943.82

\$869,787.21