

FINANCIAL SUMMARY REPORT BY FUND

[January 31, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	508,034.67	10,850,388.70	1,760,422.15	12,014,070.22	2,699,756.36
002	BOND RETIREMENT	1,239,952.99	-	180,167.24	-	1,304,189.47	115,930.76
003	PERMANENT IMPROVEMENT	184,718.13	-	255,905.62	-	296,768.21	143,855.54
006	LUNCHROOM	1,488.60	42,255.99	238,866.85	51,555.44	309,411.49	(69,056.04)
008	WESTMINSTER	12,207.71	14.89	89.83	-	-	12,297.54
012	PRESCHOOL/AFTERSCHOOL	19,729.22	19,368.71	94,972.24	18,163.69	95,041.39	19,660.07
018	PRINCIPAL'S FUNDS	78,865.15	747.66	77,400.35	4,416.55	72,056.22	84,209.28
022	ATHLETIC/PLAYOFF	245.00	-	24,423.00	-	21,182.20	3,485.80
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	45,504.70	2,637.77	58,065.77	9,579.18	45,429.77	58,140.70
300	ATHLETIC FUNDS	10,735.14	24,486.00	120,737.98	3,229.56	81,157.00	50,316.12
401	STATE GRANT FUNDS	30,906.04	-	115,224.38	20,563.02	95,019.86	51,110.56
500	FEDERAL GRANT FUNDS	(22,527.33)	73,379.62	257,649.77	54,237.90	278,398.88	(43,276.44)
TOTAL ALL FUNDS		5,476,263.23	670,925.31	12,273,891.73	1,922,167.49	14,612,724.71	3,137,430.25

PAYROLL

1/5/2018

\$408,292.78

1/19/2018

\$383,846.55

\$792,139.33