

## FINANCIAL SUMMARY REPORT BY FUND

[July 31, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	5,041,940.32	3,511,131.92	3,511,131.92	1,423,279.62	1,423,279.62	7,129,792.62
002	BOND RETIREMENT	-	-	-	-	-	-
003	PERMANENT IMPROVEMENT	305,251.36	73,000.00	73,000.00	-	-	378,251.36
006	LUNCHROOM	4,219.86	511.00	511.00	52,913.10	52,913.10	(48,182.24)
008	WESTMINSTER	12,386.26	21.50	21.50	-	-	12,407.76
012	PRESCHOOL/AFTERSCHOOL	17,466.92	1,232.56	1,232.56	12,483.95	12,483.95	6,215.53
018	PRINCIPAL'S FUNDS	82,731.53	-	-	240.00	240.00	82,491.53
022	ATHLETIC/PLAYOFF	-	-	-	-	-	-
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	65,044.28	-	-	-	-	65,044.28
300	ATHLETIC FUNDS	26,328.59	-	-	1,905.00	1,905.00	24,423.59
401	STATE GRANT FUNDS	39,138.05	-	-	8,429.28	8,429.28	30,708.77
500	FEDERAL GRANT FUNDS	7,006.15	-	-	31,432.89	31,432.89	(24,426.74)
<b>TOTAL ALL FUNDS</b>		<b>5,612,513.32</b>	<b>3,585,896.98</b>	<b>3,585,896.98</b>	<b>1,530,683.84</b>	<b>1,530,683.84</b>	<b>7,667,726.46</b>

**PAYROLL**

7/6/2018 \$387,506.00

7/20/2018 \$396,939.27

\$784,445.27