

FINANCIAL SUMMARY REPORT BY FUND

[June 30, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	1,507,060.01	21,716,100.89	2,005,400.24	20,537,598.45	5,041,940.32
002	BOND RETIREMENT	1,239,952.99	-	180,167.24	-	1,420,120.23	-
003	PERMANENT IMPROVEMENT	184,718.13	24,441.56	577,765.31	-	457,232.08	305,251.36
006	LUNCHROOM	1,488.60	106,686.10	539,354.58	39,789.12	536,623.32	4,219.86
008	WESTMINSTER	12,207.71	20.12	178.55	-	-	12,386.26
012	PRESCHOOL/AFTERSCHOOL	19,729.22	8,166.68	182,060.82	20,644.71	184,323.12	17,466.92
018	PRINCIPAL'S FUNDS	78,865.15	815.86	118,444.63	16,270.09	114,578.25	82,731.53
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	1,683.25	134,210.15	10,686.06	114,670.57	65,044.28
300	ATHLETIC FUNDS	10,735.14	-	144,369.06	2,652.44	128,775.61	26,328.59
401	STATE GRANT FUNDS	30,906.04	692.35	229,060.85	27,487.16	220,828.84	39,138.05
500	FEDERAL GRANT FUNDS	(22,527.33)	200,039.98	648,535.18	130,747.30	619,001.70	7,006.15
TOTAL ALL FUNDS		5,476,263.23	1,849,605.91	24,501,114.26	2,253,677.12	24,364,864.17	5,612,513.32

PAYROLL

6/8/2018

\$441,600.38

6/22/2018

\$403,070.44

\$844,670.82