

FINANCIAL SUMMARY REPORT BY FUND

[May 31, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	3,863,437.88	1,261,751.62	20,209,040.88	1,618,234.49	18,532,198.21	5,540,280.55
002	BOND RETIREMENT	1,239,952.99	-	180,167.24	-	1,420,120.23	-
003	PERMANENT IMPROVEMENT	184,718.13	19,487.37	553,323.75	2,930.09	457,232.08	280,809.80
006	LUNCHROOM	1,488.60	49,163.34	432,668.48	38,780.41	496,834.20	(62,677.12)
008	WESTMINSTER	12,207.71	19.60	158.43	-	-	12,366.14
012	PRESCHOOL/AFTERSCHOOL	19,729.22	20,313.08	173,894.14	22,574.01	163,678.41	29,944.95
018	PRINCIPAL'S FUNDS	78,865.15	6,307.97	117,628.77	12,301.85	98,308.16	98,185.76
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	16,878.25	132,526.90	26,992.50	103,984.51	74,047.09
300	ATHLETIC FUNDS	10,735.14	3,754.08	144,369.06	10,954.95	126,123.17	28,981.03
401	STATE GRANT FUNDS	30,906.04	-	228,368.50	34,635.50	193,341.68	65,932.86
500	FEDERAL GRANT FUNDS	(22,527.33)	52,299.25	448,495.20	53,632.87	488,254.40	(62,286.53)
TOTAL ALL FUNDS		5,476,263.23	1,429,974.56	22,651,508.35	1,821,036.67	22,111,187.05	6,016,584.53

PAYROLL

5/11/2018

\$403,905.08

5/25/2018

\$408,681.66

\$812,586.74