

FINANCIAL SUMMARY REPORT BY FUND

[October 31, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	5,041,940.32	628,819.26	8,240,121.88	1,624,315.17	6,811,219.36	6,470,842.84
002	BOND RETIREMENT	-	-	-	-	-	-
003	PERMANENT IMPROVEMENT	305,251.36	4,072.65	152,072.65	159,878.04	230,656.29	226,667.72
006	LUNCHROOM	4,219.86	36,781.00	79,223.92	62,210.52	165,867.10	(82,423.32)
008	WESTMINSTER	12,386.26	23.86	89.18	-	-	12,475.44
012	PRESCHOOL/AFTERSCHOOL	17,466.92	19,769.76	42,502.20	11,162.16	31,836.86	28,132.26
018	PRINCIPAL'S FUNDS	82,731.53	9,262.67	12,012.29	4,529.09	7,967.49	86,776.33
022	ATHLETIC/PLAYOFF	-	848.00	848.00	388.00	388.00	460.00
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	65,044.28	14,000.07	28,062.45	9,113.95	10,531.88	82,574.85
300	ATHLETIC FUNDS	26,328.59	34,528.00	84,946.00	5,595.03	35,727.28	75,547.31
401	STATE GRANT FUNDS	39,138.05	15,555.87	69,792.13	14,767.31	52,110.73	56,819.45
500	FEDERAL GRANT FUNDS	7,006.15	45,168.36	106,318.35	42,993.30	156,317.80	(42,993.30)
TOTAL ALL FUNDS		5,612,513.32	808,829.50	8,815,989.05	1,934,952.57	7,502,622.79	6,925,879.58

PAYROLL

10/12/2018

\$394,439.74

10/26/2018

\$390,551.86

\$784,991.60