

## FINANCIAL SUMMARY REPORT BY FUND

[September 30, 2018](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	5,041,940.32	515,995.81	7,611,302.62	1,579,714.69	5,186,904.19	7,466,338.75
002	BOND RETIREMENT	-	-	-	-	-	-
003	PERMANENT IMPROVEMENT	305,251.36	-	148,000.00	70,778.25	70,778.25	382,473.11
006	LUNCHROOM	4,219.86	24,166.13	42,442.92	14,183.98	103,656.58	(56,993.80)
008	WESTMINSTER	12,386.26	21.82	65.32	-	-	12,451.58
012	PRESCHOOL/AFTERSCHOOL	17,466.92	19,835.75	22,732.44	4,340.70	20,674.70	19,524.66
018	PRINCIPAL'S FUNDS	82,731.53	2,421.62	2,749.62	3,163.40	3,438.40	82,042.75
022	ATHLETIC/PLAYOFF	-	-	-	-	-	-
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	65,044.28	13,088.16	14,062.38	789.41	1,417.93	77,688.73
300	ATHLETIC FUNDS	26,328.59	35,293.00	50,418.00	15,473.47	30,132.25	46,614.34
401	STATE GRANT FUNDS	39,138.05	-	54,236.26	15,936.82	37,343.42	56,030.89
500	FEDERAL GRANT FUNDS	7,006.15	61,149.99	61,149.99	43,273.24	113,324.50	(45,168.36)
<b>TOTAL ALL FUNDS</b>		<b>5,612,513.32</b>	<b>671,972.28</b>	<b>8,007,159.55</b>	<b>1,747,653.96</b>	<b>5,567,670.22</b>	<b>8,052,002.65</b>

**PAYROLL**

9/14/2018

\$389,930.47

9/28/2018

\$397,879.08

\$787,809.55