

FINANCIAL SUMMARY REPORT BY FUND

[April 30, 2019](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	5,041,940.32	2,205,156.11	19,500,084.91	1,603,523.42	16,487,114.13	8,054,911.10
002	BOND RETIREMENT	-	-	-	-	-	-
003	PERMANENT IMPROVEMENT	305,251.36	41,317.10	354,814.50	168,904.23	399,560.52	260,505.34
006	LUNCHROOM	4,219.86	47,599.97	360,888.35	37,799.42	405,628.39	(40,520.18)
008	WESTMINSTER	12,386.26	26.37	242.95	-	-	12,629.21
012	PRESCHOOL/AFTERSCHOOL	17,466.92	12,513.39	120,867.06	15,055.06	124,969.46	13,364.52
018	PRINCIPAL'S FUNDS	82,731.53	20,132.10	66,727.09	14,565.90	49,658.42	99,800.20
022	ATHLETIC/PLAYOFF	-	-	4,888.00	-	4,888.00	-
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	65,044.28	42,398.61	110,790.00	20,171.88	84,697.88	91,136.40
300	ATHLETIC FUNDS	26,328.59	8,743.60	162,000.00	5,833.15	133,928.89	54,399.70
401	STATE GRANT FUNDS	39,138.05	-	248,579.39	35,145.87	186,924.28	100,793.16
500	FEDERAL GRANT FUNDS	7,006.15	60,355.12	375,326.16	43,061.69	430,187.67	(47,855.36)
TOTAL ALL FUNDS		5,612,513.32	2,438,242.37	21,305,208.41	1,944,060.62	18,307,557.64	8,610,164.09

PAYROLL

4/12/2019

\$391,780.97

4/26/2019

\$394,105.12

\$785,886.09