

FINANCIAL SUMMARY REPORT BY FUND

[January 31, 2019](#)

FUND #	FUND DESCRIPTION	BEGINNING BALANCE	MTD REVENUES	FTD REVENUES	MTD EXPENDITURES	FTD EXPENDITURES	MONTH END BALANCE
001	GENERAL	5,041,940.32	537,893.14	10,812,725.66	1,539,430.05	11,623,113.24	4,231,552.74
002	BOND RETIREMENT	-	-	-	-	-	-
003	PERMANENT IMPROVEMENT	305,251.36	-	176,497.40	-	230,656.29	251,092.47
006	LUNCHROOM	4,219.86	50,530.32	225,804.14	33,832.94	286,411.35	(56,387.35)
008	WESTMINSTER	12,386.26	26.65	164.81	-	-	12,551.07
012	PRESCHOOL/AFTERSCHOOL	17,466.92	12,979.45	82,161.07	17,482.76	84,910.64	14,717.35
018	PRINCIPAL'S FUNDS	82,731.53	1,898.98	30,489.64	8,125.61	28,415.03	84,806.14
022	ATHLETIC/PLAYOFF	-	-	848.00	-	848.00	-
031	UNDERGROUND STORAGE	11,000.00	-	-	-	-	11,000.00
200	STUDENT ACTIVITY FUNDS	65,044.28	3,906.82	51,551.41	7,509.34	34,703.33	81,892.36
300	ATHLETIC FUNDS	26,328.59	14,604.00	123,170.40	4,844.00	86,597.31	62,901.68
401	STATE GRANT FUNDS	39,138.05	-	128,674.78	17,620.98	104,785.16	63,027.67
500	FEDERAL GRANT FUNDS	7,006.15	42,496.28	234,293.28	42,035.72	282,258.23	(40,958.80)
TOTAL ALL FUNDS		5,612,513.32	664,335.64	11,866,380.59	1,670,881.40	12,762,698.58	4,716,195.33

PAYROLL

1/4/2019

\$384,245.39

1/18/2019

\$391,770.77

\$776,016.16