

**Coatesville Area School District  
Treasurer's Report For The Period Ending June 30, 2017**

	General	Food Service	Capital Reserve	Capital Projects
	Fund	Fund	Fund - 30	Fund - 39
<b>Beginning Balance</b>	\$8,634,403.17	\$2,171,160.03	\$1,092,478.41	\$5,402,058.46
Local Revenue	\$2,078,882.01	\$167,948.96	\$675.11	\$3,579.01
State Revenue	\$15,315,961.25	\$13,307.48		
Federal Revenue	\$173,300.27	\$264,238.29		
Deferred Revenues				
Other Revenue				
<b>Total Revenues</b>	\$17,568,143.53	\$445,494.73	\$675.11	\$3,579.01
<b>Total Expenditures</b>	\$15,922,492.65	\$1,082,240.95	\$0.00	\$21,389.87
<b>Ending Balance</b>	\$10,280,054.05	\$1,534,413.81	\$1,093,153.52	\$5,384,247.60

	Student	Trust	Agency
	Activities	Fund	Fund Transfer
<b>Beginning Balance</b>	\$114,742.76	\$171,883.33	\$175,556.36
Local Revenue	\$29,507.24	\$93.51	\$11,480.59
State Revenue			
Federal Revenue			
Deferred Revenues			
Other Revenue			
<b>Total Revenues</b>	\$29,507.24	\$93.51	\$11,480.59
<b>Total Expenditures</b>	\$15,560.74	\$35,080.00	\$8,614.29
<b>Ending Balance</b>	\$128,689.26	\$136,896.84	\$178,422.66