

Fund Audit Report

Date Range: 03/01/2018 thru 03/31/2018

Date	Src	Journal	P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
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1	GENERAL FUND					-- SUMMARY --					
Total Revenue						Current:	0.00	195,442.19	0.00		
Beginning:							2,618,918.00	1,422,180.45	0.00		
Other Adjustment							0.00				
Ending:							2,618,918.00	1,617,622.64	0.00		
Budget Balance:								1,001,295.36	1,001,295.36		
Total Expenditures						Current:	0.00	231,024.05	0.00	0.00	
Beginning:							3,211,629.00	1,471,518.17	0.00	0.00	
Other Adjustment							0.00				
Ending:							3,211,629.00	1,702,542.22	0.00	0.00	
Budget Balance:								1,509,086.78	1,509,086.78	1,509,086.78	

Beginning Cash Balance	323,946.53
Revenue	195,442.19
Expenditures	-231,024.05
Other Cash Transactions	0.00
Ending Cash Balance	288,364.67
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	288,364.67

Sinking Fund \$137,093.37

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,724.81

Depreciation Fund \$914.36

Investments 5,546.19

Maturity Date - April 8, 2019

MONTHLY FISCAL REPORT SUMMARY - April 5, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	16,868.38	645,856.02	25,461.11		5,546.19		14,364.53
Cash on Hand	271,496.29	137,093.37	26,971.82	30,556.97		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	288,364.67	782,949.39	52,432.93	30,556.97	5,546.19	370.97	15,278.89
OUTSTANDING POS							
EXPENSES	222,851.45	30,649.00	18,532.69	9,120.11			
NET BALANCE	65,513.22	752,300.39	33,900.24	21,436.86	5,546.19	370.97	15,278.89

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH April 30, 2018
 EXPENDITURES ARE EFFECTIVE April 9, 2018