

MONTHLY FISCAL REPORT SUMMARY - August 10, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	426,486.03	641,587.70	25,236.26		5,501.39		19,755.12
Cash on Hand	130,684.27	771,240.12	48,149.74	29,802.16		370.97	914.55
TOTAL INVESTMENTS PLUS CASH	557,170.30	1,412,827.82	73,386.00	29,802.16	5,501.39	370.97	20,669.67
OUTSTANDING POS							
EXPENSES	224,567.71		7,373.97	1,415.20			
NET BALANCE	332,602.59	1,412,827.82	66,012.03	28,386.96	5,501.39	370.97	5,478.19
							15,191.48

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH August 31, 2017

EXPENDITURES ARE EFFECTIVE August 14, 2017

Fund Audit Report

ALL Data

Arranged by:
Account Number

Date Range: 07/01/2017 thru 07/31/2017

Date	Src Journal	P/O	Check/Receipt	Invoice	Description	Budget/Expected	Disbursed/Received	Payable/Receivable	Encumber
	AP 383		00027570	00007JU	Depreciation Fund	0.00	219,174.34	-219,174.34	0.00
	1-8000-754		Account Totals:		Current:	0.00	219,174.34	0.00	0.00
					Beginning:	219,174.34	0.00	0.00	0.00
					Other Adjustment	0.00			
					Ending:	219,174.34	219,174.34	0.00	0.00
					Budget Balance:		0.00	0.00	0.00
1			Fund Totals:		Current:	0.00	430,208.84	0.00	0.00
					Beginning:	3,088,196.34	2,261,601.05	0.00	0.00
					Other Adjustment	0.00			
					Ending:	3,088,196.34	2,691,809.89	0.00	0.00
					Budget Balance:		396,386.45	396,386.45	396,386.45
1	GENERAL FUND		-- SUMMARY --						
			Total Revenue		Current:	0.00	84,355.14	0.00	
					Beginning:	2,515,803.40	2,530,065.19	0.00	
					Other Adjustment	0.00			
					Ending:	2,515,803.40	2,614,420.33	0.00	
					Budget Balance:		-98,616.93	-98,616.93	
			Total Expenditures		Current:	0.00	430,208.84	0.00	0.00
					Beginning:	3,088,196.34	2,261,601.05	0.00	0.00
					Other Adjustment	0.00			
					Ending:	3,088,196.34	2,691,809.89	0.00	0.00
					Budget Balance:		396,386.45	396,386.45	396,386.45
			Sinking Fund \$771,240.12		Beginning Cash Balance		903,024.00		
			Student Fee Fund \$370.97		Revenue		84,355.14		
			Retirement Transfer Fund \$1,722.60		Expenditures		-430,208.84		
			Depreciation Fund \$914.55		Other Cash Transactions		0.00		
			Investments \$5,501.39		Ending Cash Balance		557,170.30		
			Maturity Date - 04/18/18		Payable		0.00		
					Encumbered		0.00		
					Unencumbered Cash Balance		557,170.30		