

MONTHLY FISCAL REPORT SUMMARY - 02-08-18

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	16,837.88	644,688.05	35,400.51		5,531.30		14,338.55
Cash on Hand	264,429.32	62,005.31	21,844.88	29,317.32		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	281,267.20	706,693.36	57,245.39	29,317.32	5,531.30	370.97	15,252.91
OUTSTANDING POS							
EXPENSES	245,505.81		5,574.39	9,131.83			
NET BALANCE	35,761.39	706,693.36	51,671.00	20,185.49	5,531.30	370.97	15,252.91

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 02-28-18

EXPENDITURES ARE EFFECTIVE 02-12-18

Fund Audit Report

ALL Data

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

Arranged by:
Account Number

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1	GENERAL FUND		-- SUMMARY --				
	Total Revenue		Current:	0.00	242,282.24	0.00	
			Beginning:	2,618,918.00	891,532.07	0.00	
			Other Adjustment	0.00			
			Ending:	2,618,918.00	1,133,814.31	0.00	
			Budget Balance:		1,485,103.69	1,485,103.69	
	Total Expenditures		Current:	0.00	228,012.87	0.00	0.00
			Beginning:	3,211,629.00	997,818.49	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,211,629.00	1,225,831.36	0.00	0.00
			Budget Balance:		1,985,797.64	1,985,797.64	1,985,797.64

Beginning Cash Balance	266,997.83
Revenue	242,282.24
Expenditures	-228,012.87
Other Cash Transactions	0.00
Ending Cash Balance	281,267.20
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	281,267.20

Sinking Fund \$62,005.31

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,724.23

Depreciation Fund \$914.36

Investments \$5,531.30

Maturity Date - 04/18/18