

MONTHLY FISCAL REPORT SUMMARY - June 8, 2017

|                                | GENERAL<br>FUND | SINKING<br>FUND | ACTIVITY<br>FUND | FOOD<br>SERVICES | INVESTMENTS | STUDENT<br>FEE FUND | DEPRECIATION<br>FUND |
|--------------------------------|-----------------|-----------------|------------------|------------------|-------------|---------------------|----------------------|
| Investments                    | 631,994.61      | 641,260.62      | 25,208.44        |                  | 5,501.39    |                     | 43,713.34            |
| Cash on Hand                   | 105,146.95      | 1,900,616.52    | 16,328.81        | 28,218.61        |             | 370.97              | 639.79               |
| TOTAL INVESTMENTS<br>PLUS CASH | 737,141.56      | 2,541,877.14    | 41,537.25        | 28,218.61        | 5,501.39    | 370.97              | 44,353.13            |
| OUTSTANDING<br>POS             |                 |                 |                  |                  |             |                     |                      |
| EXPENSES                       | 206,878.28      | 898,037.84      | 5,296.54         | 5,921.37         |             |                     |                      |
| NET BALANCE                    | 530,263.28      | 1,643,839.30    | 36,240.71        | 22,297.24        | 5,501.39    | 370.97              | 44,353.13            |

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH June 30, 2017  
 EXPENDITURES ARE EFFECTIVE June 12, 2017

ALL Data

# Fund Audit Report

Arranged by:  
Account Number

Date Range: 05/01/2017 thru 05/31/2017

| Date | Check/<br>Receipt         | Invoice | Description                      | Budget/<br>Expected | Disbursed/<br>Received | Payable/<br>Receivable | Encumber     |
|------|---------------------------|---------|----------------------------------|---------------------|------------------------|------------------------|--------------|
| 1    | GENERAL FUND              |         | -- SUMMARY --                    |                     |                        |                        |              |
|      | <b>Total Revenue</b>      |         | <b>Current:</b>                  | 0.00                | 542,633.37             | 0.00                   |              |
|      |                           |         | <b>Beginning:</b>                | 2,515,803.40        | 1,614,491.35           | 0.00                   |              |
|      |                           |         | <b>Other Adjustment</b>          | 0.00                |                        |                        |              |
|      |                           |         | <b>Ending:</b>                   | 2,515,803.40        | 2,157,124.72           | 0.00                   |              |
|      |                           |         | <b>Budget Balance:</b>           |                     | 358,678.68             | 358,678.68             |              |
|      | <b>Total Expenditures</b> |         | <b>Current:</b>                  | 0.00                | 208,879.18             | 0.00                   | 0.00         |
|      |                           |         | <b>Beginning:</b>                | 3,088,196.34        | 1,845,663.84           | 0.00                   | 0.00         |
|      |                           |         | <b>Other Adjustment</b>          | 0.00                |                        |                        |              |
|      |                           |         | <b>Ending:</b>                   | 3,088,196.34        | 2,054,543.02           | 0.00                   | 0.00         |
|      |                           |         | <b>Budget Balance:</b>           |                     | 1,033,653.32           | 1,033,653.32           | 1,033,653.32 |
|      |                           |         | <b>Beginning Cash Balance</b>    |                     | 403,387.37             |                        |              |
|      |                           |         | <b>Revenue</b>                   |                     | 542,633.37             |                        |              |
|      |                           |         | <b>Expenditures</b>              |                     | -208,879.18            |                        |              |
|      |                           |         | <b>Other Cash Transactions</b>   |                     | 0.00                   |                        |              |
|      |                           |         | <b>Ending Cash Balance</b>       |                     | 737,141.56             |                        |              |
|      |                           |         | <b>Payable</b>                   |                     | 0.00                   |                        |              |
|      |                           |         | <b>Encumbered</b>                |                     | 0.00                   |                        |              |
|      |                           |         | <b>Unencumbered Cash Balance</b> |                     | 737,141.56             |                        |              |

Sinking Fund \$1,900,616.52

Student Fee Fund +\$370.97

Retirement Transfer Fund \$1,722.08

Depreciation Fund \$639.79

Investments \$5,501.39

Maturity Date - 04/08/18