

MONTHLY FISCAL REPORT SUMMARY - March 8, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	16,852.10	645,232.60	35,430.41		5,531.30		14,350.66
Cash on Hand	307,094.43	108,106.80	20,975.68	29,738.50		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	323,946.53	753,339.40	56,406.09	29,738.50	5,531.30	370.97	15,265.02
OUTSTANDING POS							
EXPENSES	231,024.05		11,578.34	8,125.80			
NET BALANCE	92,922.48	753,339.40	44,827.75	21,612.70	5,531.30	370.97	15,265.02

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH March 31, 2018
 EXPENDITURES ARE EFFECTIVE March 12, 2018

ALL Data

Fund Audit Report

Arranged by:
Account Number

Date Range: 02/01/2018 thru 02/28/2018

Date	Src	Journal	P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1						GENERAL FUND				
						-- SUMMARY --				
						Total Revenue				
						Current:	0.00	288,366.14	0.00	
						Beginning:	2,618,918.00	1,133,814.31	0.00	
						Other Adjustment	0.00			
						Ending:	2,618,918.00	1,422,180.45	0.00	
						Budget Balance:		1,196,737.55	1,196,737.55	
						Total Expenditures				
						Current:	0.00	245,686.81	0.00	0.00
						Beginning:	3,211,629.00	1,225,831.36	0.00	0.00
						Other Adjustment	0.00			
						Ending:	3,211,629.00	1,471,518.17	0.00	0.00
						Budget Balance:		1,740,110.83	1,740,110.83	1,740,110.83
						Beginning Cash Balance		281,267.20		
						Revenue		288,366.14		
						Expenditures		-245,686.81		
						Other Cash Transactions		0.00		
						Ending Cash Balance		323,946.53		
						Payable		0.00		
						Encumbered		0.00		
						Unencumbered Cash Balance		323,946.53		

Sinking Fund \$108,106.80

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,724.65

Depreciation Fund \$914.36

Investments \$5,531.30

Maturity Date - 04/18/18