

MONTHLY FISCAL REPORT SUMMARY - May 10, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	16,886.23	646,539.55	25,488.06		5,546.19		14,379.73
Cash on Hand	106,853.33	112,776.26	12,777.43	30,063.41		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	123,739.56	759,315.81	38,265.49	30,063.41	5,546.19	370.97	15,294.09
OUTSTANDING POS							
EXPENSES	215,043.83	214,480.00	6,622.01	8,215.48			
NET BALANCE	-91,304.27	544,835.81	31,643.48	21,847.93	5,546.19	370.97	15,294.09

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH May 31, 2018

EXPENDITURES ARE EFFECTIVE May 14, 2018

# Fund Audit Report

Date Range: 04/01/2018 thru 04/30/2018

Date	Src	Journal	P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
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1 GENERAL FUND -- SUMMARY --

<b>Total Revenue</b>	<b>Current:</b>		0.00	58,395.84	0.00					
	<b>Beginning:</b>		2,618,918.00	1,617,622.64	0.00					
	<b>Other Adjustment</b>		0.00							
	<b>Ending:</b>		2,618,918.00	1,676,018.48	0.00					
	<b>Budget Balance:</b>			942,899.52	942,899.52					
<b>Total Expenditures</b>	<b>Current:</b>		0.00	223,020.95	0.00	0.00				
	<b>Beginning:</b>		3,211,629.00	1,702,542.22	0.00	0.00				0.00
	<b>Other Adjustment</b>		0.00							
	<b>Ending:</b>		3,211,629.00	1,925,563.17	0.00	0.00				0.00
	<b>Budget Balance:</b>			1,286,065.83	1,286,065.83	1,286,065.83				1,286,065.83

<b>Beginning Cash Balance</b>	288,364.67
<b>Revenue</b>	58,395.84
<b>Expenditures</b>	-223,020.95
<b>Other Cash Transactions</b>	0.00
<b>Ending Cash Balance</b>	123,739.56
<b>Payable</b>	0.00
<b>Encumbered</b>	0.00
<b>Unencumbered Cash Balance</b>	123,739.56

Sinking Fund \$112,776.26

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,725.04

Depreciation Fund \$914.36

Investments \$5,546.19

Maturity Date - APRIL 8, 2019