

MONTHLY FISCAL REPORT SUMMARY - November 9, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	482,476.90	643,170.37	45,306.44		5,501.39		
Cash on Hand	123,938.85	213,303.63	24,773.47	26,857.51		370.97	14,304.80
TOTAL INVESTMENTS PLUS CASH	606,415.75	856,474.00	70,079.91	26,857.51	5,501.39	370.97	914.36
OUSTANDING POS							15,219.16
EXPENSES	228,236.40		17,078.08	11,137.55			
NET BALANCE	378,179.35	856,474.00	53,001.83	15,719.96	5,501.39	370.97	15,219.16

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH November 30, 2017
 EXPENDITURES ARE EFFECTIVE November 13, 2017

ALL Data

Fund Audit Report

Arranged by:
Account Number

Date Range: 10/01/2017 thru 10/31/2017

Date	Check/	Invoice	Description	Budget/	Disbursed/	Payable/	Encumber
Src Journal P/O	Receipt			Expected	Received	Receivable	
1			Fund Totals:				
			Current:	0.00	236,814.76	0.00	0.00
			Beginning:	3,211,629.00	294,574.27	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,211,629.00	531,389.03	0.00	0.00
			Budget Balance:		2,680,239.97	2,680,239.97	2,680,239.97

1 GENERAL FUND -- SUMMARY --

Total Revenue	Current:	0.00	67,600.22	0.00
	Beginning:	2,618,918.00	696,920.31	0.00
	Other Adjustment	0.00		
	Ending:	2,618,918.00	764,520.53	0.00
	Budget Balance:		1,854,397.47	1,854,397.47

Total Expenditures	Current:	0.00	236,814.76	0.00
	Beginning:	3,211,629.00	294,574.27	0.00
	Other Adjustment	0.00		
	Ending:	3,211,629.00	531,389.03	0.00
	Budget Balance:		2,680,239.97	2,680,239.97

Beginning Cash Balance	775,630.29
Revenue	67,600.22
Expenditures	-236,814.76
Other Cash Transactions	0.00
Ending Cash Balance	606,415.75
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	606,415.75

Sinking Fund \$213,303.63

Student Fee Fund \$370.97

Retirement Transfer \$1,723.07

Depreciation Fund \$914.36

Investments \$5,501.39

Maturity Date - 04/18/18