

MONTHLY FISCAL REPORT SUMMARY - September 7, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	282,181.24	642,355.52	25,251.48		5,501.39		14,286.68
Cash on Hand	91,103.01	776,642.54	45,792.33	28,366.96		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	373,284.25	1,418,998.06	71,043.81	28,366.96	5,501.39	370.97	15,201.04
OUTSTANDING Pos							
EXPENSES	294,397.77	725,820.44	3,908.46	6,261.78			
NET BALANCE	78,886.48	693,177.62	67,135.35	22,105.18	5,501.39	370.97	15,201.04

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH September 30, 2017  
 EXPENDITURES ARE EFFECTIVE September 11, 2017

# Fund Audit Report

ALL Data

Date Range: 08/01/2017 thru 08/31/2017

Arranged by:  
Account Number

Date	Check/Receipt	Invoice	Description	Budget/Expected	Disbursed/Received	Payable/Receivable	Encumber
1-4990-690		REAP	Other Expense	0.00	0.00	0.00	0.00
1-8000-750			Transfer To School Lunch	10,000.00	0.00	0.00	0.00
			Budget Balance:		10,000.00	10,000.00	10,000.00
1-8000-752			Transfer To Activity Support	40,000.00	40,000.00	0.00	0.00
			Budget Balance:		0.00	0.00	0.00
1-8000-754			Transfer to Depreciation Fund	219,174.34	219,174.34	0.00	0.00
			Budget Balance:		0.00	0.00	0.00
1		Fund Totals:	Current:	0.00	224,737.46	0.00	0.00
			Beginning:	3,088,196.34	2,691,809.89	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,088,196.34	2,916,547.35	0.00	0.00
			Budget Balance:		171,648.99	171,648.99	171,648.99

1 GENERAL FUND		-- SUMMARY --			
	Total Revenue	Current:	0.00	40,851.41	0.00
		Beginning:	2,515,803.40	2,614,420.33	0.00
		Other Adjustment	0.00		
		Ending:	2,515,803.40	2,655,271.74	0.00
		Budget Balance:		-139,468.34	-139,468.34
	Total Expenditures	Current:	0.00	224,737.46	0.00
		Beginning:	3,088,196.34	2,691,809.89	0.00
		Other Adjustment	0.00		
		Ending:	3,088,196.34	2,916,547.35	0.00
		Budget Balance:		171,648.99	171,648.99

Sinking Fund \$776,642.54  
~~Student Fee~~ Fund \$370.97  
 Retirement Transfer \$1,722.74  
 Depreciation Fund \$914.36  
 Investment \$5,501.39  
 Maturity Date - 04/18/18

Beginning Cash Balance 557,170.30  
 Revenue 40,851.41  
 Expenditures -224,737.46  
 Other Cash Transactions 0.00  
 Ending Cash Balance 373,284.25  
 Payable 0.00  
 Encumbered 0.00  
 Unencumbered Cash Balance 373,284.25