

MONTHLY FISCAL REPORT SUMMARY - 01-04-18

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	116,800.18	644,105.67	35,368.53		5,501.39		14,325.60
Cash on Hand	150,197.65	15,528.78	38,676.49	28,525.21		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	266,997.83	659,634.45	74,045.02	28,525.21	5,501.39	370.97	15,239.96
OUTSTANDING POS							
EXPENSES	227,649.62		23,374.38	6,516.57			
NET BALANCE	39,348.21	659,634.45	50,670.64	22,008.64	5,501.39	370.97	15,239.96

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 01-31-18

EXPENDITURES ARE EFFECTIVE 01-08-18

Fund Audit Report

ALL Data

Date Range: 12/01/2017 thru 12/31/2017

Arranged by:
Account Number

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	43,627.06	0.00	
						Beginning:	2,618,918.00	847,905.01	0.00	
						Other Adjustment	0.00			
						Ending:	2,618,918.00	891,532.07	0.00	
						Budget Balance:		1,727,385.93	1,727,385.93	
						Total Expenditures				
						Current:	0.00	238,024.31	0.00	0.00
						Beginning:	3,211,629.00	759,794.18	0.00	0.00
						Other Adjustment	0.00			
						Ending:	3,211,629.00	997,818.49	0.00	0.00
						Budget Balance:		2,213,810.51	2,213,810.51	2,213,810.51
						Beginning Cash Balance		461,395.08		
						Revenue		43,627.06		
						Expenditures		-238,024.31		
						Other Cash Transactions		0.00		
						Ending Cash Balance		266,997.83		
						Payable		0.00		
						Encumbered		0.00		
						Unencumbered Cash Balance		266,997.83		

Sinking Fund \$15,528.78

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,723.65

Depreciation fund \$914.36

Investments \$5,501.39

Maturity Date - 04/18/18