

MONTHLY FISCAL REPORT SUMMARY - May 4, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	305,372.40	640,995.97	25,198.04		5,501.39		43,695.30
Cash on Hand	98,014.97	2,215,381.95	15,898.99	27,858.81		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	403,387.37	2,856,377.92	41,097.03	27,858.81	5,501.39	370.97	44,335.09
OUTSTANDING Pos							
EXPENSES	208,702.18	434,854.21	5,310.81	7,925.24			
NET BALANCE	194,685.19	2,421,523.71	35,786.22	19,933.57	5,501.39	370.97	44,335.09

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH May 31, 2017

EXPENDITURES ARE EFFECTIVE May 8, 2017

ALL Data

Fund Audit Report

Date Range: 04/01/2017 thru 04/30/2017

Arranged by:
Account Number

Date	Check/	Invoice	Description	Budget/	Disbursed/	Payable/	Encumber
Src Journal P/O	Receipt			Expected	Received	Receivable	
			Budget Balance:		40,000.00	40,000.00	40,000.00
1-8000-754			Transfer to Depreciation Fund	219,174.34	0.00	0.00	0.00
			Budget Balance:		219,174.34	219,174.34	219,174.34
1			Fund Totals:				
			Current:	0.00	237,650.64	0.00	0.00
			Beginning:	3,088,196.34	1,608,013.20	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,088,196.34	1,845,663.84	0.00	0.00
			Budget Balance:		1,242,532.50	1,242,532.50	1,242,532.50

1	GENERAL FUND	-- SUMMARY --					
		Total Revenue	Current:	0.00	130,447.33	0.00	
			Beginning:	2,515,803.40	1,484,044.02	0.00	
			Other Adjustment	0.00			
			Ending:	2,515,803.40	1,614,491.35	0.00	
			Budget Balance:		901,312.05	901,312.05	
		Total Expenditures	Current:	0.00	237,650.64	0.00	0.00
			Beginning:	3,088,196.34	1,608,013.20	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,088,196.34	1,845,663.84	0.00	0.00
			Budget Balance:		1,242,532.50	1,242,532.50	1,242,532.50

Beginning Cash Balance	510,590.68
Revenue	130,447.33
Expenditures	-237,650.64
Other Cash Transactions	0.00
Ending Cash Balance	403,387.37
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	403,387.37

Sinking Fund \$2,215,381.95

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,721.91

Depreciation Fund \$639.79

Investments \$5,501.39

Maturity Date - 04/08/18