

MONTHLY FISCAL REPORT SUMMARY - October 4, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	82,256.51	642,752.99	45,277.04		5,501.39		14,295.52
Cash on Hand	693,373.78	229,169.80	27,247.37	25,568.29		370,197	914.36
TOTAL INVESTMENTS PLUS CASH	775,630.29	871,922.79	72,524.41	25,568.29	5,501.39	370.97	15,209.88
OUTSTANDING POS							
EXPENSES	236,636.01	30,649.00	9,704.06	8,985.72			
NET BALANCE	538,994.28	841,273.79	62,820.35	16,582.57	5,501.39	370.97	15,209.88

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH October 31, 2017

EXPENDITURES ARE EFFECTIVE October 9, 2017

ALL Data

# Fund Audit Report

Arranged by:  
Account Number

Date Range: 09/01/2017 thru 09/30/2017

Date	Check/	Budget/	Disbursed/	Payable/	Encumber				
Src	Journal	P/O	Receipt	Invoice	Description	Expected	Received	Receivable	

1	GENERAL FUND		-- SUMMARY --						
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Total Revenue		Current:	0.00	696,920.31	0.00		
		Beginning:	2,618,918.00	0.00	0.00		
		Other Adjustment	0.00				
		Ending:	2,618,918.00	696,920.31	0.00		
		Budget Balance:		1,921,997.69	1,921,997.69		

Total Expenditures		Current:	0.00	294,574.27	0.00	0.00	
		Beginning:	3,211,629.00	0.00	0.00	0.00	
		Other Adjustment	0.00				
		Ending:	3,211,629.00	294,574.27	0.00	0.00	
		Budget Balance:		2,917,054.73	2,917,054.73	2,917,054.73	2,917,054.73

Beginning Cash Balance	373,284.25
Revenue	696,920.31
Expenditures	-294,574.27
Other Cash Transactions	0.00
Ending Cash Balance	775,630.29
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	775,630.29

Sinking Fund \$229,169.80  
 Student Fee Fund \$370.97  
 Retirement Transfer \$1,722.89  
 Depreciation Fund \$914.36  
 Investments \$5,501.39  
 Maturity Date - 04/18/18