

MONTHLY FISCAL REPORT SUMMARY - 12-06-17

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	254,688.02	643,594.80	45,336.34		5,501.39		
Cash on Hand	206,707.06	231,511.37	34,138.22	27,726.22			14,314.24
TOTAL INVESTMENTS PLUS CASH	461,395.08	875,106.17	79,474.56	27,726.22	5,501.39	370.97	914.36
OUTSTANDING POS							15,228.60
EXPENSES	238,024.31	216,407.10	15,991.20	8,766.98			
NET BALANCE	223,370.77	658,699.07	63,483.36	18,959.24	5,501.39	370.97	15,228.60

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 12-31-17

EXPENDITURES ARE EFFECTIVE 12-11-17

ALL Data

Fund Audit Report

Arranged by:
Account Number

Date Range: 11/01/2017 thru 11/30/2017

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1			Fund Totals:				
			Current:	0.00	228,405.15	0.00	0.00
			Beginning:	3,211,629.00	531,389.03	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,211,629.00	759,794.18	0.00	0.00
			Budget Balance:		2,451,834.82	2,451,834.82	2,451,834.82

GENERAL FUND		-- SUMMARY --					
	Total Revenue	Current:	0.00	83,384.48	0.00		
		Beginning:	2,618,918.00	764,520.53	0.00		
		Other Adjustment	0.00				
		Ending:	2,618,918.00	847,905.01	0.00		
		Budget Balance:		1,771,012.99	1,771,012.99		
	Total Expenditures	Current:	0.00	228,405.15	0.00	0.00	
		Beginning:	3,211,629.00	531,389.03	0.00	0.00	
		Other Adjustment	0.00				
		Ending:	3,211,629.00	759,794.18	0.00	0.00	
		Budget Balance:		2,451,834.82	2,451,834.82	2,451,834.82	

Beginning Cash Balance	606,415.75
Revenue	83,384.48
Expenditures	-228,405.15
Other Cash Transactions	0.00
Ending Cash Balance	461,395.08
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	461,395.08

Sinking Fund \$231,511.37

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,723.23

Depreciation Fund \$914.36

Investments \$5,501.39

Maturity Date - 04/18/18