

MONTHLY FISCAL REPORT SUMMARY - July 5, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	637,734.07	648,126.64	25,550.62		5,546.19		14,415.03
Cash on Hand	84,431.33	96,671.02	13,973.82	31,396.14		370.97	914.36
TOTAL INVESTMENTS	722,165.40	744,797.66	39,524.44	31,396.14	5,546.19	370.97	15,329.39
PLUS CASH							
OUTSTANDING POS							
EXPENSES	158,677.46		2,615.96	165.37			
NET BALANCE	563,487.94	744,797.66	36,908.48	31,230.77	5,546.19	370.97	15,329.39

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH July 31, 2018

EXPENDITURES ARE EFFECTIVE July 9, 2018

Fund Audit Report

Date Range: 06/01/2018 thru 06/30/2018

Date	Src	Journal	P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1-4990-670						REAP Travel Expense	0.00	0.00	0.00	0.00
1-4990-690						REAP Other Expense	0.00	0.00	0.00	0.00
1-8000-750						Transfer To School Lunch	25,000.00	0.00	0.00	0.00
						Budget Balance:		25,000.00	25,000.00	25,000.00
1-8000-752						Transfer To Activity Support	25,000.00	0.00	0.00	0.00
						Budget Balance:		25,000.00	25,000.00	25,000.00
1-8000-754						Transfer to Depreciation Fund	200,000.00	0.00	0.00	0.00
						Budget Balance:		200,000.00	200,000.00	200,000.00
1						Fund Totals:				
						Current:	0.00	220,207.71	0.00	0.00
						Beginning:	3,211,629.00	2,140,436.50	0.00	0.00
						Other Adjustment	0.00			
						Ending:	3,211,629.00	2,360,644.21	0.00	0.00
						Budget Balance:		850,984.79	850,984.79	850,984.79

1	GENERAL FUND	-- SUMMARY --				
	Total Revenue	Current:	0.00	245,636.96	0.00	
		Beginning:	2,618,918.00	2,463,888.40	0.00	
		Other Adjustment	0.00			
		Ending:	2,618,918.00	2,709,525.36	0.00	
		Budget Balance:		-90,607.36	-90,607.36	
	Total Expenditures	Current:	0.00	220,207.71	0.00	0.00
		Beginning:	3,211,629.00	2,140,436.50	0.00	0.00
		Other Adjustment	0.00			
		Ending:	3,211,629.00	2,360,644.21	0.00	0.00
		Budget Balance:		850,984.79	850,984.79	850,984.79

Sinking Fund \$96,671.02

Student Fee Fund \$370.97

Retirement Transfer Fund \$ 1,725.64

Depreciation Fund \$ 914.36

Investments \$5,546.19

Maturity Date - April 8, 2019

Beginning Cash Balance	696,736.15
Revenue	245,636.96
Expenditures	-220,207.71
Other Cash Transactions	0.00
Ending Cash Balance	722,165.40
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	722,165.40