

MONTHLY FISCAL REPORT SUMMARY - July 5, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	426,233.23	641,587.70	25,221.30		5,501.39		
Cash on Hand	476,790.77	1,114,355.16	12,790.82	29,210.09		370.97	43,735.64
TOTAL INVESTMENTS PLUS CASH	903,024.00	1,755,942.86	38,012.12	29,210.09	5,501.39	370.97	219,814.13
OUTSTANDING POS							263,549.77
EXPENSES	430,026.84	346,823.21	5,202.07	293.18			
NET BALANCE	472,997.16	1,409,119.65	32,810.05	28,916.91	5,501.39	370.97	242,864.58
							20,685.19

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH July 31, 2017

EXPENDITURES ARE EFFECTIVE July 10, 2017

ALL Data

# Fund Audit Report

Date Range: 06/01/2017 thru 06/30/2017

Arranged by:  
Account Number

Date	Src	Journal	P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1-8000-750						Transfer To School Lunch	10,000.00	0.00	0.00	0.00
						Budget Balance:		10,000.00	10,000.00	10,000.00
1-8000-752						Transfer To Activity Support	40,000.00	0.00	0.00	0.00
						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	207,058.03	0.00	0.00
						Beginning:	3,088,196.34	2,054,543.02	0.00	0.00
						Other Adjustment	0.00			
						Ending:	3,088,196.34	2,261,601.05	0.00	0.00
						Budget Balance:		826,595.29	826,595.29	826,595.29

1	GENERAL FUND	-- SUMMARY --				
	Total Revenue	Current:	0.00	372,940.47	0.00	
		Beginning:	2,515,803.40	2,157,124.72	0.00	
		Other Adjustment	0.00			
		Ending:	2,515,803.40	2,530,065.19	0.00	
		Budget Balance:		-14,261.79	-14,261.79	
	Total Expenditures	Current:	0.00	207,058.03	0.00	0.00
		Beginning:	3,088,196.34	2,054,543.02	0.00	0.00
		Other Adjustment	0.00			
		Ending:	3,088,196.34	2,261,601.05	0.00	0.00
		Budget Balance:		826,595.29	826,595.29	826,595.29

Sinking Fund	\$1,114,355.16	Beginning Cash Balance	737,141.56
Student Fee Fund	\$370.97	Revenue	372,940.47
Retirement Transfer Fund	\$1,722.34	Expenditures	-207,058.03
Depreciation Fund	\$639.79	Other Cash Transactions	0.00
Investments	\$5,501.39	Ending Cash Balance	903,024.00
Maturity Date - 04/08/18		Payable	0.00
		Encumbered	0.00
		Unencumbered Cash Balance	903,024.00