

Fund Audit Report

Date Range: 05/01/2018 thru 05/31/2018

Date	Src	Journal	P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
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1	GENERAL FUND						-- SUMMARY --				
						Total Revenue	Current:	0.00	787,869.92	0.00	
							Beginning:	2,618,918.00	1,676,018.48	0.00	
							Other Adjustment	0.00			
							Ending:	2,618,918.00	2,463,888.40	0.00	
							Budget Balance:		155,029.60	155,029.60	
						Total Expenditures	Current:	0.00	214,873.33	0.00	0.00
							Beginning:	3,211,629.00	1,925,563.17	0.00	0.00
							Other Adjustment	0.00			
							Ending:	3,211,629.00	2,140,436.50	0.00	0.00
							Budget Balance:		1,071,192.50	1,071,192.50	1,071,192.50

Beginning Cash Balance	123,739.56
Revenue	787,869.92
Expenditures	-214,873.33
Other Cash Transactions	0.00
Ending Cash Balance	696,736.15
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	696,736.15

Sinking Fund \$262,163.55

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,725.50

Depreciation Fund \$914.36

Investments \$5,546.19

Maturity Date - April 8, 2019

MONTHLY FISCAL REPORT SUMMARY - June 6, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	567,055.35	647,309.24	25,518.40		5,546.19		14,396.85
Cash on Hand	129,680.80	262,163.55	11,140.87	29,747.24		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	696,736.15	909,472.79	36,659.27	29,747.24	5,546.19	370.97	15,311.21
OUTSTANDING POs							
EXPENSES	220,064.96		7,477.75	4,023.73			
NET BALANCE	476,671.19	909,472.79	29,181.52	25,723.51	5,546.19	370.97	15,311.21

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH June 30, 2018

EXPENDITURES ARE EFFECTIVE June 11, 2018