MONTHLY FISCAL REPORT SUMMARY - November 9, 2017

	NEI BALANCE 3		EXPENSES 2	POs	OUSTANDING		1	TOTAL TWIFSTMENTS	onen on nand		Investments 4		. H
	378,179.35		228,236.40				606,415.75		123,938.85		482,476.90		GENERAL FUND
	856,474.00						856,474.00		213,303.63		643,170.37 45,306.44		SINKING
	53,001.83	17,078.08 11,137.55	9				70,079.91		24,773.47 26,857.51		45,306.44		ACTIVITY FOOD FUND SERV
	15,719.96	11,137.55	-				26,857.51		26,857.51				FOOD SERVICES
	5,501.39				*		5.501.39			0,001.39			INVESTMENTS STUDENT
0,70.01	370 97						370_97	370.37	370 07			GNO. FRE	STUDENT
	10					1.5				12	8		
10,219.10	310 16					15,219.16	,	914.36		14.304.80		FUND	DEPRECIATION

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH November 30, 2017

EXPENDITURES ARE EFFECTIVE November 13, 2017

Fund Audit Report

ALL Data

Date Range: 10/01/2017 thru 10/31/2017

Arranged by: Account Number

Fund Total Fun	Date	Ch	ieck/			Budget/	Disbursed/	Payable/	Encumber
Beginning: 3,211,629.00 294,574.27 0.00 0.00 Other Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 GENERAL FUND	Src Journal	P/O Re	ceipt	Invoice	Description	Expected		Receivable	
Other Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 GENERAL FUND SUMMARY	1		Fu	und Totals:	Current:	0.00	236,814.76	0.00	0.00
Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 GENERAL FUND					Beginning:	3,211,629.00		0.00	0.00
Ending: 3,211,629.00 531,389.03 0.00 0.00					Other Adjustment	0.00			
Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 2,680,239.97						3,211,629.00	531,389.03	0.00	0.00
Total Revenue Current: 0.00 67,600.22 0.00 Beginning: 2,618,918.00 696,920.31 0.00 Cother Adjustment 0.00 Ending: 2,618,918.00 764,520.53 0.00 Budget Balance: 1,854,397.47 1,854,397.47 Total Expenditures Current: 0.00 236,814.76 0.00 0.00 Beginning: 3,211,629.00 294,574.27 0.00 0.00 Cother Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00							2,680,239.97	2,680,239.97	2,680,239.97
Total Revenue Current: 0.00 67,600.22 0.00 Beginning: 2,618,918.00 696,920.31 0.00 Cother Adjustment 0.00 Ending: 2,618,918.00 764,520.53 0.00 Budget Balance: 1,854,397.47 1,854,397.47 Total Expenditures Current: 0.00 236,814.76 0.00 0.00 Beginning: 3,211,629.00 294,574.27 0.00 0.00 Cother Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00								12.	
Beginning: 2,618,918.00 696,920.31 0.00 Other Adjustment 0.00 Ending: 2,618,918.00 764,520.53 0.00 Budget Balance: 1,854,397.47 1,854,397.47 Total Expenditures	1	GENERAL FUNI	D	SU	IMMARY				
Other Adjustment Ending: 2,618,918.00 764,520.53 0.00 Budget Balance: 1,854,397.47 1,854,397.47 1,854,397.47 Total Expenditures Current: 0.00 236,814.76 0.00 0.00 Beginning: 3,211,629.00 294,574.27 0.00 0.00 Other Adjustment 0.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 Beginning Cash Balance: 67,600.22 775,630.29 2,680,239.97 2,680,239.9			Total Rev	/enue	Current:	0.00	67,600.22	0.00	
Ending: 2,618,918.00 764,520.53 0.00 Budget Balance: 1,854,397.47 1,854,397.47 Total Expenditures Current: 0.00 236,814.76 0.00 0.00 Beginning: 3,211,629.00 294,574.27 0.00 0.00 Other Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 Beginning Cash Balance 775,630.29 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00					Beginning:	2,618,918.00	696,920.31	0.00	
Budget Balance: 1,854,397.47 1,854,397.47			3.00		Other Adjustment	0.00			
Total Expenditures Current: 0.00 236,814.76 0.00 0.00 Beginning: 3,211,629.00 294,574.27 0.00 0.00 Cother Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97					Ending:	2,618,918.00	764,520.53	0.00	
Beginning: 3,211,629.00 294,574.27 0.00 0.00 Other Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 Beginning Cash Balance 775,630.29 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00					Budget Balance:		1,854,397.47	1,854,397.47	
Beginning: 3,211,629.00 294,574.27 0.00 0.00 Other Adjustment 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 Beginning Cash Balance 775,630.29 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00									
Beginning: 3,211,629.00 294,574.27 0.00 0.00 Other Adjustment 0.00 0.00 Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00		*	Total Exp	enditures	Current:	0.00	236,814.76	0.00	0.00
Ending: 3,211,629.00 531,389.03 0.00 0.00 Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 Beginning Cash Balance 775,630.29 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00					Beginning:	3,211,629.00	294,574.27	0.00	0.00
Budget Balance: 2,680,239.97 2,680,239.97 2,680,239.97 Beginning Cash Balance 775,630.29 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00					Other Adjustment	0.00			
Beginning Cash Balance 775,630.29 Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00					Ending:	3,211,629.00	531,389.03	0.00	0.00
Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00							2,680,239.97	2,680,239.97	2,680,239.97
Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00									
Revenue 67,600.22 Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00							775 630 20		
Expenditures -236,814.76 Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00						ince	V 07 500		
Other Cash Transactions 0.00 Ending Cash Balance 606,415.75 Payable 0.00									
Ending Cash Balance 606,415.75 Payable 0.00	125	· · · · · · · · · · · · · · · · · · ·				castions		*	
Payable 0.00									
						-		*	
					-				
Unencumbered Cash Balance 606,415.75					(FIDSA E. ESPACIA), E.O. (E. E.)	Balance			. a

Sinking Fund \$213,303.63

Student Fee Fund \$370.97

Retirement Transfer \$1,723.07

Depreciation Fund \$914.36

Investments \$5,501.39
Maturity Date - 04/18/18