

MONTHLY FISCAL REPORT SUMMARY - August 4, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	668,580.94	685,508.75	15,130.67		5,473.57		209,267.34
Cash on Hand	98,707.80	3,386.04	51,602.98	31,733.46		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	767,288.74	688,894.79	66,733.65	31,733.46	5,473.57	370.97	209,907.13
OUTSTANDING POs	2,764.73						
EXPENSES	188,338.20		2,276.92	155.99			64,800.00
NET BALANCE	576,185.81	688,894.79	64,456.73	31,577.47	5,473.57	370.97	145,107.13

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH August 31, 2016

EXPENDITURES ARE EFFECTIVE August 8, 2016

ALL Data

# Fund Audit Report

Arranged by:  
Account Number

Date Range: 07/01/2016 thru 07/31/2016

Date	Check/	Invoice	Description	Budget/	Disbursed/	Payable/	Encumber
Src	P/O	Receipt		Expected	Received	Receivable	

1 GENERAL FUND -- SUMMARY --							
Total Revenue			Current:	0.00	34,396.89	0.00	
			Beginning:	2,473,193.00	2,495,914.01	0.00	
			Other Adjustment	0.00			
			Ending:	2,473,193.00	2,530,310.90	0.00	
			Budget Balance:		-57,117.90	-57,117.90	
Total Expenditures			Current:	0.00	340,021.78	0.00	0.00
			Beginning:	2,969,022.00	2,135,246.89	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	2,475,268.67	0.00	0.00
			Budget Balance:		493,753.33	493,753.33	493,753.33
Beginning Cash Balance					1,072,913.63		
Revenue					34,396.89		
Expenditures					-340,021.78		
Other Cash Transactions					0.00		
Ending Cash Balance					767,288.74		
Payable					0.00		
Encumbered					0.00		
Unencumbered Cash Balance					767,288.74		

Sinking Fund \$3,386.04

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,720.56

Depreciation Fund \$639.79

Investments \$5,473.57

Maturity Date - 04/08/17