

MONTHLY FISCAL REPORT SUMMARY - December 8, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	600,880.04	799,217.99	45,152.20		5,473.57		
Cash on Hand	85,156.28	1,250.50	17,950.45	24,760.49			128,331.48
TOTAL INVESTMENTS PLUS CASH	686,036.32	800,468.49	63,102.65	24,760.49	5,473.57	370.97	639.79
OUTSTANDING POS	220.92					370.97	128,971.27
EXPENSES	226,472.83	159,084.00	6,138.04	8,885.47			
NET BALANCE	459,342.57	641,384.49	56,964.61	15,875.02	5,473.57	370.97	53,270.77
							75,700.50
							53,270.77

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 12-31-16  
 EXPENDITURES ARE EFFECTIVE 12-12-16

# Fund Audit Report

ALL Data

Date Range: 11/01/2016 thru 11/30/2016

Arranged by:  
Account Number

Date Src P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1	GENERAL FUND		-- SUMMARY --				
			<b>Total Revenue</b>	Current: 0.00	59,107.78	0.00	
				Beginning: 2,515,803.40	705,406.46	0.00	
				Other Adjustment 0.00			
				Ending: 2,515,803.40	764,514.24	0.00	
				Budget Balance:	1,751,289.16	1,751,289.16	
			<b>Total Expenditures</b>	Current: 0.00	215,272.98	0.00	0.00
				Beginning: 3,088,196.34	497,764.80	0.00	0.00
				Other Adjustment 0.00			
				Ending: 3,088,196.34	713,037.78	0.00	0.00
				Budget Balance:	2,375,158.56	2,375,158.56	2,375,158.56
			<b>Beginning Cash Balance</b>		842,201.52		
			Revenue		59,107.78		
			Expenditures		-215,272.98		
			Other Cash Transactions		0.00		
			<b>Ending Cash Balance</b>		686,036.32		
			Payable		0.00		
			Encumbered		0.00		
			<b>Unencumbered Cash Balance</b>		686,036.32		

Sinking Fund \$1,250.50

Student Fee Fund \$370.97

Retirement Transfer \$1,721.08

Depreciation Fund \$639.79

Investments \$5,473.57

Maturity Date - 04/08/17