

MONTHLY FISCAL REPORT SUMMARY - January 7, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	513,899.89	401,429.91	25,121.01		5,469.12		324,887.45
Cash on Hand	98,593.65	13,272.46	40,394.51	27,794.38		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	612,493.54	414,702.37	65,515.52	27,794.38	5,469.12	370.97	325,527.24
OUTSTANDING POs	760.60						
EXPENSES	196,443.76		20,353.21	5,003.26			1,200.00
NET BALANCE	415,289.18	414,702.37	45,162.31	22,791.12	5,469.12	370.97	324,327.24

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH January 31, 2016

EXPENDITURES ARE EFFECTIVE January 11, 2016

ALL Data

Fund Audit Report

Arranged by:
Account Number

Date Range: 12/01/2015 thru 12/31/2015

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

Budget Balance:					100,000.00	100,000.00	100,000.00
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1		Fund Totals:	Current:	0.00	224,645.06	0.00	0.00
			Beginning:	2,969,022.00	710,124.81	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	934,769.87	0.00	0.00
			Budget Balance:		2,034,252.13	2,034,252.13	2,034,252.13

1 GENERAL FUND -- SUMMARY --

Total Revenue	Current:	0.00	38,523.74	0.00	
	Beginning:	2,473,193.00	796,495.69	0.00	
	Other Adjustment	0.00			
	Ending:	2,473,193.00	835,019.43	0.00	
	Budget Balance:		1,638,173.57	1,638,173.57	

Total Expenditures	Current:	0.00	224,645.06	0.00	0.00
	Beginning:	2,969,022.00	710,124.81	0.00	0.00
	Other Adjustment	0.00			
	Ending:	2,969,022.00	934,769.87	0.00	0.00
	Budget Balance:		2,034,252.13	2,034,252.13	2,034,252.13

Beginning Cash Balance	798,614.86
Revenue	38,523.74
Expenditures	-224,645.06
Other Cash Transactions	0.00
Ending Cash Balance	612,493.54
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	612,493.54

Sinking Fund \$13,272.46

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,718.59

Depreciation Fund \$639.79

Investments \$5,469.12

Maturity Date - 04-08-16