

MONTHLY FISCAL REPORT SUMMARY - May 5, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	416,348.72	496,503.02	15,125.78		5,473.57		278,396.36
Cash on Hand	82,555.87	10,024.15	14,469.78	31,472.00		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	498,904.59	506,527.17	29,595.56	31,472.00	5,473.57	370.97	279,036.15
OUTSTANDING POs	707.61						
EXPENSES	197,905.25		2,777.13	7,968.55			14,400.00
NET BALANCE	300,291.73	506,527.17	26,818.43	23,503.45	5,473.57	370.97	264,636.15

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH May 31, 2016

EXPENDITURES ARE EFFECTIVE May 9, 2016

ALL Data

# Fund Audit Report

Date Range: 04/01/2016 thru 04/30/2016

Arranged by:  
Account Number

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
Src	P/O						
			Budget Balance:		40,000.00	40,000.00	40,000.00
1-8000-754			Transfer to Depreciation Fund	100,000.00	0.00	0.00	0.00
			Budget Balance:		100,000.00	100,000.00	100,000.00
1			Fund Totals:				
			Current:	0.00	208,404.43	0.00	0.00
			Beginning:	2,969,022.00	1,529,208.61	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	1,737,613.04	0.00	0.00
			Budget Balance:		1,231,408.96	1,231,408.96	1,231,408.96
1	GENERAL FUND		-- SUMMARY --				
		Total Revenue	Current:	0.00	51,694.64	0.00	
			Beginning:	2,473,193.00	1,472,579.01	0.00	
			Other Adjustment	0.00			
			Ending:	2,473,193.00	1,524,273.65	0.00	
			Budget Balance:		948,919.35	948,919.35	
		Total Expenditures	Current:	0.00	208,404.43	0.00	0.00
			Beginning:	2,969,022.00	1,529,208.61	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	1,737,613.04	0.00	0.00
			Budget Balance:		1,231,408.96	1,231,408.96	1,231,408.96
			Beginning Cash Balance		655,614.38		
			Revenue		51,694.64		
			Expenditures		-208,404.43		
			Other Cash Transactions		0.00		
			Ending Cash Balance		498,904.59		
			Payable		0.00		
			Encumbered		0.00		
			Unencumbered Cash Balance		498,904.59		

Sinking Fund \$10,024.15

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,719.61

Depreciation Fund \$639.79

Investments \$5,473.57

Maturity Date - 04/08/17