

MONTHLY FISCAL REPORT SUMMARY - October 6, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	890,605.99	795,666.06	45,140.67		5,473.57		128,298.70
Cash on Hand	60,890.92	1,146.50	21,688.78	30,219.39		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	951,496.91	796,812.56	66,829.45	30,219.39	5,473.57	370.97	128,938.49
OUTSTANDING POs	693.04						
EXPENSES	232,923.93	30,649.00	5,558.56	12,897.73			
NET BALANCE	717,879.94	766,163.56	61,270.89	17,321.66	5,473.57	370.97	128,938.49

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH October 31, 2016

EXPENDITURES ARE EFFECTIVE October 10, 2016

ALL Data

# Fund Audit Report

Date Range: 09/01/2016 thru 09/30/2016

Arranged by:  
Account Number

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1	GENERAL FUND		-- SUMMARY --				
		Total Revenue	Current:	0.00	581,981.25	0.00	
			Beginning:	2,515,803.40	0.00	0.00	
			Other Adjustment	0.00			
			Ending:	2,515,803.40	581,981.25	0.00	
			Budget Balance:		1,933,822.15	1,933,822.15	
		Total Expenditures	Current:	0.00	265,044.20	0.00	0.00
			Beginning:	3,088,196.34	0.00	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,088,196.34	265,044.20	0.00	0.00
			Budget Balance:		2,823,152.14	2,823,152.14	2,823,152.14
			Beginning Cash Balance		634,559.86		
			Revenue		581,981.25		
			Expenditures		-265,044.20		
			Other Cash Transactions		0.00		
			Ending Cash Balance		951,496.91		
			Payable		0.00		
			Encumbered		0.00		
			Unencumbered Cash Balance		951,496.91		

Sinking Fund \$1,146.50

Student Fee Fund \$370.97

Retirement Transfer \$1,720.70

Depreciation Fund \$639.79

Investments \$5,473.57

Maturity Date - 04/08/17