

MONTHLY FISCAL REPORT SUMMARY - February 4, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	617,918.55	477,447.29	25,121.99		5,469.12		323,700.11
Cash on Hand	169,220.70	2,326.31	28,850.37	32,242.04		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	787,139.25	479,773.60	53,972.36	32,242.04	5,469.12	370.97	324,339.90
OUTSTANDING POs	0						
EXPENSES	203,585.80		8,525.86	10,469.31			
NET BALANCE	583,553.45	479,773.60	45,446.50	21,772.73	5,469.12	370.97	324,339.90

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 02-29-16

EXPENDITURES ARE EFFECTIVE 02-08-16

ALL Data

# Fund Audit Report

Arranged by:  
Account Number

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

Date	Check/	Invoice	Description	Budget/	Disbursed/	Payable/	Encumber
Src	P/O	Receipt		Expected	Received	Receivable	
1	GENERAL FUND		-- SUMMARY --				
			<b>Total Revenue</b>	<b>Current:</b>	0.00	371,283.47	0.00
				<b>Beginning:</b>	2,473,193.00	835,019.43	0.00
				<b>Other Adjustment</b>	0.00		
				<b>Ending:</b>	2,473,193.00	1,206,302.90	0.00
				<b>Budget Balance:</b>		1,266,890.10	1,266,890.10
			<b>Total Expenditures</b>	<b>Current:</b>	0.00	196,637.76	0.00
				<b>Beginning:</b>	2,969,022.00	934,769.87	0.00
				<b>Other Adjustment</b>	0.00		
				<b>Ending:</b>	2,969,022.00	1,131,407.63	0.00
				<b>Budget Balance:</b>		1,837,614.37	1,837,614.37

<b>Beginning Cash Balance</b>	612,493.54
<b>Revenue</b>	371,283.47
<b>Expenditures</b>	-196,637.76
<b>Other Cash Transactions</b>	0.00
<b>Ending Cash Balance</b>	787,139.25
<b>Payable</b>	0.00
<b>Encumbered</b>	0.00
<b>Unencumbered Cash Balance</b>	787,139.25

Sinking Fund \$2,326.31

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,718.88

Depreciation Fund \$639.79

Investments \$5,469.12

Maturity Date - 04-08-16