

MONTHLY FISCAL REPORT SUMMARY - February 8, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	533,057.70	640,422.60	35,169.91		5,492.15		
Cash on Hand	165,738.19	2,921,646.44	21,660.01	26,894.73	5,492.15	370.97	48,905.93
TOTAL INVESTMENTS PLUS CASH	698,795.89	3,562,069.04	56,829.92	26,894.73	5,492.15	370.97	49,545.72
OUTSTANDING POs	228.55						
EXPENSES	238,752.51	139,747.50	7,710.83	8,930.09			
NET BALANCE	459,814.83	3,422,321.54	49,119.09	17,964.64	5,492.15	370.97	5,250.00
							44,295.72

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH February 28, 2017

EXPENDITURES ARE EFFECTIVE February 13, 2017

# Fund Audit Report

ALL Data

Date Range: 01/01/2017 thru 01/31/2017

Arranged by:  
Account Number

Date Src P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1-4990-690			REAP Other Expense	0.00	0.00	0.00	0.00
1-8000-750			Transfer To School Lunch	10,000.00	0.00	0.00	0.00
			Budget Balance:		10,000.00	10,000.00	10,000.00
1-8000-752			Transfer To Activity Support	40,000.00	0.00	0.00	0.00
			Budget Balance:		40,000.00	40,000.00	40,000.00
1-8000-754			Transfer to Depreciation Fund	219,174.34	0.00	0.00	0.00
			Budget Balance:		219,174.34	219,174.34	219,174.34
1			<b>Fund Totals:</b>				
			<b>Current:</b>	0.00	208,374.61	0.00	0.00
			<b>Beginning:</b>	3,088,196.34	939,679.61	0.00	0.00
			<b>Other Adjustment</b>	0.00			
			<b>Ending:</b>	3,088,196.34	1,148,054.22	0.00	0.00
			<b>Budget Balance:</b>		1,940,142.12	1,940,142.12	1,940,142.12

1      **GENERAL FUND**                      -- SUMMARY --

<b>Total Revenue</b>	<b>Current:</b>	0.00	398,502.12	0.00
	<b>Beginning:</b>	2,515,803.40	813,788.13	0.00
	<b>Other Adjustment</b>	0.00		
	<b>Ending:</b>	2,515,803.40	1,212,290.25	0.00
	<b>Budget Balance:</b>		1,303,513.15	1,303,513.15
<b>Total Expenditures</b>	<b>Current:</b>	0.00	208,374.61	0.00
	<b>Beginning:</b>	3,088,196.34	939,679.61	0.00
	<b>Other Adjustment</b>	0.00		
	<b>Ending:</b>	3,088,196.34	1,148,054.22	0.00
	<b>Budget Balance:</b>		1,940,142.12	1,940,142.12

Sinking Fund \$ 2,921,646.44

Student Fee Fund \$370.97

Retirement Transfer \$1,721.42

Depreciation Fund \$639.79

Investments \$5,492.15

Maturity Date - 04/08/17

<b>Beginning Cash Balance</b>	508,668.38
<b>Revenue</b>	398,502.12
<b>Expenditures</b>	-208,374.61
<b>Other Cash Transactions</b>	0.00
<b>Ending Cash Balance</b>	698,795.89
<b>Payable</b>	0.00
<b>Encumbered</b>	0.00
<b>Unencumbered Cash Balance</b>	698,795.89