

MONTHLY FISCAL REPORT SUMMARY - June 9, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	838,395.16	617,352.10	15,127.13		5,473.57		264,019.95
Cash on Hand	80,873.89	1,009.47	22,072.88	31,751.86		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	919,269.05	618,361.57	37,200.01	31,751.86	5,473.57	370.97	264,659.74
OUTSTANDING POs							
EXPENSES	199,486.84		8,443.48	7,077.26			
NET BALANCE	719,782.21	618,361.57	28,756.53	24,674.60	5,473.57	370.97	264,659.74

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH June 30, 2016

EXPENDITURES ARE EFFECTIVE June 13, 2016

Fund Audit Report

Arranged by:
Account Number

ALL Data
Date Range: 05/01/2016 thru 05/31/2016

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1		Fund Totals:	Current:	0.00	198,082.25	0.00	0.00
			Beginning:	2,969,022.00	1,737,613.04	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	1,935,695.29	0.00	0.00
			Budget Balance:		1,033,326.71	1,033,326.71	1,033,326.71

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1			GENERAL FUND -- SUMMARY --				
			Total Revenue				
			Current:	0.00	618,444.18	0.00	
			Beginning:	2,473,193.00	1,524,273.65	0.00	
			Other Adjustment	0.00			
			Ending:	2,473,193.00	2,142,717.83	0.00	
			Budget Balance:		330,475.17	330,475.17	
			Total Expenditures				
			Current:	0.00	198,082.25	0.00	0.00
			Beginning:	2,969,022.00	1,737,613.04	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	1,935,695.29	0.00	0.00
			Budget Balance:		1,033,326.71	1,033,326.71	1,033,326.71

Beginning Cash Balance	498,904.59
Revenue	618,444.18
Expenditures	-198,082.25
Other Cash Transactions	2.53
Ending Cash Balance	919,269.05
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	919,269.05

Sinking Fund \$1,009.47
 Student Fee Fund \$370.97
 Retirement Transfer Fund \$1,720.12
 Depreciation Fund \$639.79
 Investments \$5,473.57
 Maturity Date - 04/08/17