

MONTHLY FISCAL REPORT SUMMARY - March 10, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	539,452.55	497,077.21	25,123.53		5,469.12		323,720.01
Cash on Hand	149,054.11	1,980.97	23,963.13	31,299.17		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	688,506.66	499,058.18	49,086.66	31,299.17	5,469.12	370.97	324,359.80
OUTSTANDING POs	762.00						
EXPENSES	193,856.43		9,862.57	8,914.81			34,566.00
NET BALANCE	493,888.23	499,058.18	39,224.09	22,384.36	5,469.12	370.97	289,793.80

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH March 31, 2016

EXPENDITURES ARE EFFECTIVE March 14, 2016

Fund Audit Report

ALL Data

Date Range: 02/01/2016 thru 02/29/2016

Arranged by:
Account Number

Date Src P/O	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1-4990-560		REAP Computer Hardware		10,000.00	0.00	0.00	0.00
			Budget Balance:		10,000.00	10,000.00	10,000.00
1-4990-670		REAP Travel Expense		0.00	0.00	0.00	0.00
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		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	203,772.80	0.00	0.00
			Beginning:	2,969,022.00	1,131,407.63	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	1,335,180.43	0.00	0.00
			Budget Balance:		1,633,841.57	1,633,841.57	1,633,841.57
1	GENERAL FUND	-- SUMMARY --					
	Total Revenue	Current:	0.00	105,140.21	0.00		
		Beginning:	2,473,193.00	1,206,302.90	0.00		
		Other Adjustment	0.00				
		Ending:	2,473,193.00	1,311,443.11	0.00		
		Budget Balance:		1,161,749.89	1,161,749.89		
	Total Expenditures	Current:	0.00	203,772.80	0.00	0.00	
		Beginning:	2,969,022.00	1,131,407.63	0.00	0.00	
		Other Adjustment	0.00				
		Ending:	2,969,022.00	1,335,180.43	0.00	0.00	
		Budget Balance:		1,633,841.57	1,633,841.57	1,633,841.57	
Sinking Fund <u>\$1,980.97</u>							
Student Fee Fund <u>\$370.97</u>							
Retirement Transfer Fund <u>\$1,719.17</u>				Beginning Cash Balance	787,139.25		
Depreciation Fund <u>\$639.79</u>				Revenue	105,140.21		
Investments <u>\$5,469.12</u>				Expenditures	-203,772.80		
Maturity Date - 04-08-16				Other Cash Transactions	0.00		
				Ending Cash Balance	688,506.66		
				Payable	0.00		
				Encumbered	0.00		
				Unencumbered Cash Balance	688,506.66		