

MONTHLY FISCAL REPORT SUMMARY - March 8, 2017

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	383,156.87	640,572.54	35,178.14		5,492.15		43,666.44
Cash on Hand	203,888.83	2,811,933.44	19,275.96	25,916.55		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	587,045.70	3,452,505.98	54,454.10	25,916.55	5,492.15	370.97	44,306.23
OUTSTANDING POS	15,057.53						
EXPENSES	220,982.83	299,962.85	6,758.94	7,848.35			
NET BALANCE	351,005.34	3,152,543.13	47,695.16	18,068.20	5,492.15	370.97	44,306.23

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH March 31, 2017
 EXPENDITURES ARE EFFECTIVE March 13, 2017

Fund Audit Report

Date Range: 02/01/2017 thru 02/28/2017

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
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1	GENERAL FUND	-- SUMMARY --					
	Total Revenue		Current:	0.00	127,057.21	0.00	
			Beginning:	2,515,803.40	1,212,290.25	0.00	
			Other Adjustment	0.00			
			Ending:	2,515,803.40	1,339,347.46	0.00	
			Budget Balance:		1,176,455.94	1,176,455.94	
	Total Expenditures		Current:	0.00	238,807.40	0.00	0.00
			Beginning:	3,088,196.34	1,148,054.22	0.00	0.00
			Other Adjustment	0.00			
			Ending:	3,088,196.34	1,386,861.62	0.00	0.00
			Budget Balance:		1,701,334.72	1,701,334.72	1,701,334.72

Beginning Cash Balance	698,795.89
Revenue	127,057.21
Expenditures	-238,807.40
Other Cash Transactions	0.00
Ending Cash Balance	587,045.70
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	587,045.70

Sinking Fund \$\$2,811,933.44

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,721.76

Depreciation Fund \$639.79

Investments \$5,492.15

Maturity Date - 04/08/17

ALL Data

Revenue Budget Report

Date Range: YTD thru 02/28/2017

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL FUND				
1-1110	Property Taxes	2,118,802.40	1,112,958.45	1,005,843.95	47.47
1-1115	Carline Tax	25,000.00	4,336.61	20,663.39	82.65
1-1125	Motor Vehicle Tax	110,000.00	76,288.14	33,711.86	30.64
1-1210	Tuition From Other Districts	0.00	0.00	0.00	0.00
1-1220	Tuition Received from Individuals	0.00	0.00	0.00	0.00
1-1410	Interest On Investments	200.00	523.01	-323.01	-161.50
1-1610	Local License Fees	0.00	1,250.00	-1,250.00	0.00
1-1910	Other Local Receipts	5,000.00	4,220.80	779.20	15.58
1-2110	County Fines & Fees	5,000.00	11,844.59	-6,844.59	-136.89
1-2210	ESU Receipts	3,100.00	0.00	3,100.00	100.00
1-3110	State Aid	64,601.00	38,764.99	25,836.01	39.99
1-3120	State-Special Education	70,000.00	44,054.00	25,946.00	37.06
1-3125	State - Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	0.00	0.00	0.00	0.00
1-3131	Relief To Property Taxpayers	0.00	0.00	0.00	0.00
1-3135	High Ability Learners	3,100.00	3,010.00	90.00	2.90
1-3145	Enroll Option Transportation	0.00	0.00	0.00	0.00
1-3180	Pro-rate Motor Vehicle	3,000.00	524.26	2,475.74	82.52
1-3200	State Apportionment	20,000.00	21,615.55	-1,615.55	-8.07
1-3511	Competitive/Mini Grants	0.00	0.00	0.00	0.00
1-3512	Distance Ed Incentive	0.00	0.00	0.00	0.00
1-3990	Other State Receipts	18,000.00	0.00	18,000.00	100.00
1-4200	Title 1 Current Funds	23,000.00	15,385.23	7,614.77	33.10
1-4310	Title II Funds	3,000.00	997.00	2,003.00	66.76
1-4404	IDEA BASE FUNDS	9,882.00	0.00	9,882.00	100.00
1-4406	IDEA Funds	1,943.00	0.00	1,943.00	100.00
1-4410	Special Ed Idea Funds	19,175.00	0.00	19,175.00	100.00
1-4450	MEDICAID (MIPS)	3,000.00	0.00	3,000.00	100.00
1-4455	Mecca Tech Funds	0.00	2,566.83	-2,566.83	0.00
1-4610	AARA Receipts	0.00	0.00	0.00	0.00
1-4690	Other Federal Receipts	0.00	0.00	0.00	0.00
1-4700	Carl Perkins Receipts	0.00	90.00	-90.00	0.00
1-4990	REAP Receipts	10,000.00	859.00	9,141.00	91.41
1-5300	Insurance Adjustments	0.00	0.00	0.00	0.00
1-5400	Sale of Property	0.00	0.00	0.00	0.00
1-5500	Transfers From Funds	0.00	0.00	0.00	0.00
1-5600	Other Non-revenue Receipts	0.00	0.00	0.00	0.00
1-5610	Cash Balance from Diss/Merged Dist	0.00	0.00	0.00	0.00
1-5690	Other Non-Revenue Receipts	0.00	59.00	-59.00	0.00
1-9000	Non-programmed Receipts	0.00	0.00	0.00	0.00
1	FUND Totals:	2,515,803.40	1,339,347.46	1,176,455.94	46.76