

MONTHLY FISCAL REPORT SUMMARY - November 5, 2015

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	838,287.85	401,422.63	35,120.45		5,469.12		539,261.62
Cash on Hand	144,460.39	12,510.36	26,569.40	28,090.94		370.97	640.23
TOTAL INVESTMENTS PLUS CASH	982,748.24	413,932.99	61,689.85	28,090.94	5,469.12	370.97	539,901.85
OUTSTANDING POs	19.90						
EXPENSES	204,769.96	0	13,517.56	10,004.86			40,095.21
NET BALANCE	777,958.38	413,932.99	48,172.29	18,086.08	5,469.12	370.97	499,806.64

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH November 30, 2015

EXPENDITURES ARE EFFECTIVE November 9, 2015

ALL Data

# Fund Audit Report

Arranged by:  
Account Number

Date Range: 10/01/2015 thru 10/31/2015

Date	Check/	Invoice	Description	Budget/	Disbursed/	Payable/	Encumber
Src	P/O			Expected	Received	Receivable	

			Budget Balance:		100,000.00	100,000.00	100,000.00
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1		Fund Totals:	Current:	0.00	225,915.43	0.00	0.00
			Beginning:	2,969,022.00	279,271.91	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	505,187.34	0.00	0.00
			Budget Balance:		2,463,834.66	2,463,834.66	2,463,834.66

1 GENERAL FUND -- SUMMARY --

	Total Revenue	Current:	0.00	130,092.49	0.00	
		Beginning:	2,473,193.00	645,599.11	0.00	
		Other Adjustment	0.00			
		Ending:	2,473,193.00	775,691.60	0.00	
		Budget Balance:		1,697,501.40	1,697,501.40	

	Total Expenditures	Current:	0.00	225,915.43	0.00	0.00
		Beginning:	2,969,022.00	279,271.91	0.00	0.00
		Other Adjustment	0.00			
		Ending:	2,969,022.00	505,187.34	0.00	0.00
		Budget Balance:		2,463,834.66	2,463,834.66	2,463,834.66

Beginning Cash Balance	1,078,571.18
Revenue	130,092.49
Expenditures	-225,915.43
Other Cash Transactions	0.00
Ending Cash Balance	982,748.24
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	982,748.24

Sinking Fund \$12,510.36

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,718.19

Depreciation Fund \$640.23

Investments \$5,469.12

Maturity Date - 04-08-16