

MONTHLY FISCAL REPORT SUMMARY - October 8, 2015

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	911,280.28	366,902.94	35,120.14		5,469.12		545,050.84
Cash on Hand	167,290.90	66,990.93	25,646.59	29,759.71		370.97	640.23
TOTAL INVESTMENTS PLUS CASH	1,078,571.18	433,893.87	60,766.73	29,759.71	5,469.12	370.97	545,691.07
OUTSTANDING POs	943.24						
EXPENSES	225,737.68	30,649.00	11,334.76	9,846.36			5,794.23
NET BALANCE	851,890.26	403,244.87	49,431.97	19,913.35	5,469.12	370.97	539,896.84

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH October 31, 2015

EXPENDITURES ARE EFFECTIVE October 12, 2015

Fund Audit Report

Date Range: 09/01/2015 thru 09/30/2015

Date	Check/	Invoice	Description	Budget/	Disbursed/	Payable/	Encumber
Src	P/O	Receipt		Expected	Received	Receivable	
1			GENERAL FUND -- SUMMARY --				
			Total Revenue	Current: 0.00	645,599.11	0.00	
				Beginning: 2,473,193.00	0.00	0.00	
				Other Adjustment 0.00			
				Ending: 2,473,193.00	645,599.11	0.00	
				Budget Balance:	1,827,593.89	1,827,593.89	
			Total Expenditures	Current: 0.00	279,271.91	0.00	0.00
				Beginning: 2,969,022.00	0.00	0.00	0.00
				Other Adjustment 0.00			
				Ending: 2,969,022.00	279,271.91	0.00	0.00
				Budget Balance:	2,689,750.09	2,689,750.09	2,689,750.09

Beginning Cash Balance	712,243.98
Revenue	645,599.11
Expenditures	-279,271.91
Other Cash Transactions	0.00
Ending Cash Balance	1,078,571.18
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	1,078,571.18

Sinking Fund \$66,990.93

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,717.96

Depreciation Fund \$640.23

Investments \$5,469.12

Maturity Date - 04-08-16