

MONTHLY FISCAL REPORT SUMMARY - SEPTEMBER 8, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	568,642.45	685,581.27	45,135.35		5,473.57		144,483.27
Cash on Hand	65,917.41	7,581.74	25,562.93	32,376.47		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	634,559.86	693,163.01	70,698.28	32,376.47	5,473.57	370.97	145,123.06
OUTSTANDING POs	1,736.07						
EXPENSES	264,868.35		8,095.25	6,964.50			16,200.00
NET BALANCE	367,955.44	693,163.01	62,603.03	25,411.97	5,473.57	370.97	128,923.06

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH SEPTEMBER 30, 2016

EXPENDITURES ARE EFFECTIVE SEPTEMBER 12, 2016

Fund Audit Report

ALL Data

Date Range: 08/01/2016 thru 08/31/2016

Arranged by:
Account Number

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
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	40,000.00	0.00	0.00
			Budget Balance:		0.00	0.00	0.00
1-8000-754			Transfer to Depreciation Fund	100,000.00	100,000.00	0.00	0.00
			Budget Balance:		0.00	0.00	0.00
1			Fund Totals:				
			Current:	0.00	188,511.70	0.00	0.00
			Beginning:	2,969,022.00	2,475,268.67	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	2,663,780.37	0.00	0.00
			Budget Balance:		305,241.63	305,241.63	305,241.63

1		GENERAL FUND	-- SUMMARY --				
		Total Revenue	Current:	0.00	55,782.82	0.00	
			Beginning:	2,473,193.00	2,530,310.90	0.00	
			Other Adjustment	0.00			
			Ending:	2,473,193.00	2,586,093.72	0.00	
			Budget Balance:		-112,900.72	-112,900.72	
		Total Expenditures	Current:	0.00	188,511.70	0.00	0.00
			Beginning:	2,969,022.00	2,475,268.67	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	2,663,780.37	0.00	0.00
			Budget Balance:		305,241.63	305,241.63	305,241.63

Sinking Fund \$7,581.74

Student Fee Fund \$370.97

Retirement Transfer \$1,720.70

Depreciation Fund \$639.79

Investments \$5,473.57

Maturity Date - 04/08/17

Beginning Cash Balance	767,288.74
Revenue	55,782.82
Expenditures	-188,511.70
Other Cash Transactions	0.00
Ending Cash Balance	634,559.86
Payable	0.00
Encumbered	0.00
Unencumbered Cash Balance	634,559.86