

MONTHLY FISCAL REPORT SUMMARY - 12-10-15

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	738,294.41	401,426.12	35,120.75		5,469.12		499,170.99
Cash on Hand	60,320.45	12,895.10	25,895.71	27,741.78		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	798,614.86	414,321.22	61,016.46	27,741.78	5,469.12	370.97	499,810.78
OUTSTANDING POs	611.24						
EXPENSES	224,405.81		10,949.83	8,470.32			174,287.00
NET BALANCE	573,597.81	414,321.22	50,066.63	19,271.46	5,469.12	370.97	325,523.78

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH December 31, 2015

EXPENDITURES ARE EFFECTIVE December 14, 2015

ALL Data

Fund Audit Report

Arranged by:
Account Number

Date Range: 11/01/2015 thru 11/30/2015

Date	Check/ Receipt	Invoice	Description	Budget/ Expected	Disbursed/ Received	Payable/ Receivable	Encumber
1		GENERAL FUND	-- SUMMARY --				
		Total Revenue	Current:	0.00	20,804.09	0.00	
			Beginning:	2,473,193.00	775,691.60	0.00	
			Other Adjustment	0.00			
			Ending:	2,473,193.00	796,495.69	0.00	
			Budget Balance:		1,676,697.31	1,676,697.31	
		Total Expenditures	Current:	0.00	204,937.47	0.00	0.00
			Beginning:	2,969,022.00	505,187.34	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	710,124.81	0.00	0.00
			Budget Balance:		2,258,897.19	2,258,897.19	2,258,897.19
			Beginning Cash Balance		982,748.24		
			Revenue		20,804.09		
			Expenditures		-204,937.47		
			Other Cash Transactions		0.00		
			Ending Cash Balance		798,614.86		
			Payable		0.00		
			Encumbered		0.00		
			Unencumbered Cash Balance		798,614.86		

Sinking Fund \$12,895.10

Student Fee Fund \$370.97

Retirement Transfer Fund \$1,718.44

Depreciation Fund \$639.79

Investments \$5,469.12

Maturity Date - 04-08-16