

MONTHLY FISCAL REPORT SUMMARY - July 7, 2016

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	938,488.57	685,420.58	15,128.72		5,473.57		264,047.68
Cash on Hand	134,425.06	1,456.96	16,662.31	31,024.67		370.97	639.79
TOTAL INVESTMENTS PLUS CASH	1,072,913.63	686,877.54	31,791.03	31,024.67	5,473.57	370.97	264,687.47
OUTSTANDING POs	3,240.67						
EXPENSES	339,887.68		5,614.08	90.66			154,800.00
NET BALANCE	729,785.28	686,877.54	26,176.95	30,934.01	5,473.57	370.97	109,887.47

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH July 31, 2016

EXPENDITURES ARE EFFECTIVE July 11, 2016

ALL Data

Fund Audit Report

Date Range: 06/01/2016 thru 06/30/2016

Arranged by:
Account Number

Date	Check/	Invoice	Description	Budget/	Disbursed/	Payable/	Encumber
Src	P/O	Receipt		Expected	Received	Receivable	
1			GENERAL FUND				
			-- SUMMARY --				
			Total Revenue				
			Current:	0.00	353,196.18	0.00	
			Beginning:	2,473,193.00	2,142,717.83	0.00	
			Other Adjustment	0.00			
			Ending:	2,473,193.00	2,495,914.01	0.00	
			Budget Balance:		-22,721.01	-22,721.01	
			Total Expenditures				
			Current:	0.00	199,551.60	0.00	0.00
			Beginning:	2,969,022.00	1,935,695.29	0.00	0.00
			Other Adjustment	0.00			
			Ending:	2,969,022.00	2,135,246.89	0.00	0.00
			Budget Balance:		833,775.11	833,775.11	833,775.11
			Beginning Cash Balance		919,269.05		
			Revenue		353,196.18		
			Expenditures		-199,551.60		
			Other Cash Transactions		0.00		
			Ending Cash Balance		1,072,913.63		
			Payable		0.00		
			Encumbered		0.00		
			Unencumbered Cash Balance		1,072,913.63		

Sinking Fund \$ 1,456.96

Student Fee Fund \$ 370.97

Retirement Transfer Fund \$ 1,720.36

Depreciation Fund \$ 639.79

Investments \$ 5,473.57

Maturity Date - 04/08/17