

Financial Executive Summary

Date: _____
Month: _____
School: _____

			Amount
Check Book Balance			_____
District Investment (8121)			_____
Money Due District (8100)			_____
Student Receivables (8150)			_____
# and \$ Amount of Outstanding POs			_____
Receivables consigned to AFS (8160)			_____
YTD Collection Agency Receipts (1990)			_____
Prior Yr. Discretionary Funds Available to spend			
Fund Bal. - (9950)			_____
Fund Bal. - (9951)			_____
Total			_____
Current Year School Discretionary			
			Budget
			Actual
(Rev. Rpt)	Rev. YTD		_____
(Exp. Rpt)	Exp. YTD		_____
Variance			_____
District Expenditures - 500 Prgm			
			Budget
			Actual
(Exp. Rpt)	Exp. YTD		_____
Accounts with Negative Balances			
Account	Explanations		Amount