

MONTHLY FISCAL REPORT SUMMARY - October 4, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	103,912.921	575,659.35	25,657.81		5,546.19		
Cash on Hand	352,992.34	155,233.13	37,288.67			370.97	214,826.75
TOTAL INVESTMENTS PLUS CASH	456,905.26	730,892.48	62,946.48		5,546.19	370.97	215,741.11
OUTSTANDING Pos							
EXPENSES	235,735.52	30,649.00	8,892.49	10,146.81			
NET BALANCE	221,169.74	700,243.48	54,053.99	20,510.75	5,546.19	370.97	20,896.00
							194,845.11

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH October 31, 2018

EXPENDITURES ARE EFFECTIVE October 8, 2018