

MONTHLY FISCAL REPORT SUMMARY - September 12, 2018

|                                | GENERAL<br>FUND | SINKING<br>FUND | ACTIVITY<br>FUND | FOOD<br>SERVICES | INVESTMENTS | STUDENT<br>FEE FUND | DEPRECIATION<br>FUND |
|--------------------------------|-----------------|-----------------|------------------|------------------|-------------|---------------------|----------------------|
| Investments                    | 103,768.39      | 574,858.55      | 25,622.12        |                  | 5,546.19    |                     |                      |
| Cash on Hand                   | 64,499.78       | 50,142.56       | 37,774.12        | 30,669.13        |             |                     | 214,527.88           |
| TOTAL INVESTMENTS<br>PLUS CASH | 168,268.17      | 625,001.11      | 63,396.24        | 30,669.13        | 5,546.19    | 370.97              | 914.36               |
| OUTSTANDING<br>POS             |                 |                 |                  |                  |             |                     | 215,442.24           |
| EXPENSES                       | 285,984.07      | 81,191.50       | 3,979.59         | 8,591.33         |             |                     |                      |
| NET BALANCE                    | -117,715.90     | 543,809.61      | 59,416.65        | 22,077.80        | 5,546.19    | 370.97              | 215,442.24           |

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 09-30-18

EXPENDITURES ARE EFFECTIVE 09-18-18