

MONTHLY FISCAL REPORT SUMMARY - December 6, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	104,237.27	477,456.19	25,737.90		5,546.19		
Cash on Hand	186,555.67	81,933.71	40,179.38	29,226.14		370.97	111,304.89
TOTAL INVESTMENTS	290,792.94	559,389.90	65,917.28	29,226.14	5,546.19	370.97	914.36
PLUS CASH							
OUTSTANDING POs							112,219.25
EXPENSES	230,627.45	215,898.92	10,386.95	8,557.93			
NET BALANCE	60,165.49	343,490.98	55,530.33	20,668.21	5,546.19	370.97	112,219.25

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH December 31, 2018

EXPENDITURES ARE EFFECTIVE December 10, 2018