

MONTHLY FISCAL REPORT SUMMARY - 08-09-2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	488,464.90	649,026.72	25,586.10		5,546.19		14,435.05
Cash on Hand	77,639.20	97,396.34	38,300.36	32,700.93		370.97	914.36
TOTAL INVESTMENTS							
PLUS CASH	566,104.10	746,423.06	63,886.46	32,700.93	5,546.19	370.97	15,349.41
OUTSTANDING POS							
EXPENSES	417,636.72	125,000.00	3,380.06	3,639.04			
NET BALANCE	148,467.38	621,423.06	60,506.40	29,061.89	5,546.19	370.97	15,349.41

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH August 31, 2018

EXPENDITURES ARE EFFECTIVE 08-13-18