

MONTHLY FISCAL REPORT SUMMARY - 06-06-19

|                                | GENERAL<br>FUND | SINKING<br>FUND | ACTIVITY<br>FUND | FOOD<br>SERVICES | INVESTMENTS | STUDENT<br>FEE FUND | DEPRECIATION<br>FUND |
|--------------------------------|-----------------|-----------------|------------------|------------------|-------------|---------------------|----------------------|
| Investments                    | 14,432.50       | 143,973.56      | 16,000.82        |                  | 5,602.68    |                     | 62,270.75            |
| Cash on Hand                   | 834,035.63      | 227,057.01      | 21,475.20        | 34,745.23        |             | 370.97              |                      |
| TOTAL INVESTMENTS<br>PLUS CASH | 848,468.13      | 371,030.57      | 37,476.02        | 34,745.23        | 5,602.68    | 370.97              | 914.36               |
| OUTSTANDING<br>POS             |                 |                 |                  |                  |             |                     | 63,185.11            |
| EXPENSES                       | 212,137.67      | 219,269.85      | 7,813.84         | 4,635.92         |             |                     |                      |
| NET BALANCE                    | 636,330.46      | 151,760.72      | 29,662.18        | 30,109.31        | 5,602.68    | 370.97              | 63,185.11            |

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH June 30, 2019

EXPENDITURES ARE EFFECTIVE June 10, 2019