

MONTHLY FISCAL REPORT SUMMARY - November 8, 2018

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	104,075.44	576,559.69	25,697.94		5,546.19		
Cash on Hand	266,613.89	77,486.57	43,813.11	28,117.54			138,940.31
TOTAL INVESTMENTS PLUS CASH	370,689.33	654,046.26	69,511.05	28,117.54	5,546.19	370.97	914.36
OUSTANDING POS							139,854.67
EXPENSES	243,616.65	14,926.67	9,158.67				
NET BALANCE	127,072.68	654,046.26	54,584.38	18,958.87	5,546.19	370.97	139,854.67

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH November 30, 2018
 EXPENDITURES ARE EFFECTIVE November 12, 2018