

MONTHLY FISCAL REPORT SUMMARY - April 4, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,381.17	263,412.26	25,918.80		5,602.68		62,049.27
Cash on Hand	46,954.67	138,864.24	17,510.03	25,952.02		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	61,335.84	402,276.50	43,428.83	25,952.02	5,602.68	370.97	62,963.63
OUSTANDING POS							
EXPENSES	214,434.29	30,649.00	8,927.95	6,117.12			
NET BALANCE	-153,098.45	371,627.50	34,500.88	19,834.90	5,602.68	370.97	62,963.63

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH April 30, 2019

EXPENDITURES ARE EFFECTIVE April 8, 2019