

MONTHLY FISCAL REPORT SUMMARY - February 7, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,331.71	262,506.41	25,829.67		5,583.89		111,701.72
Cash on Hand	127,898.80	111,495.15	23,959.79	30,451.88		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	142,230.51	374,001.56	49,789.46	30,451.88	5,583.89	370.97	112,616.08
OUTSTANDING POS							
EXPENSES	232,529.17		6,560.98	10,711.09			
NET BALANCE	(90,298.66)	374,001.56	43,228.48	19,740.79	5,583.89	370.97	112,616.08

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH February 28, 2019
 EXPENDITURES ARE EFFECTIVE February 11, 2019