

MONTHLY FISCAL REPORT SUMMARY - 01-10-19

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,305.61	262,028.37	25,782.63		5,546.19		
Cash on Hand	96,419.39	83,028.88	38,527.66	29,071.31		370.97	111,498.30
TOTAL INVESTMENTS PLUS CASH	110,725.00	345,057.25	64,310.29	29,071.31	5,546.19	370.97	914.36
OUSTANDING Pos							112,412.66
EXPENSES	226,502.34		20,286.76	7,660.56			
NET BALANCE	-115,777.34	345,057.25	44,023.53	21,410.75	5,546.19	370.97	112,412.66

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 01-31-2019  
 EXPENDITURES ARE EFFECTIVE 01-14-19