

MONTHLY FISCAL REPORT SUMMARY - March 7, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,355.22	262,937.04	25,872.04		5,583.89		111,884.96
Cash on Hand	148,441.95	133,165.74	21,728.68	30,171.98		370.97	
TOTAL INVESTMENTS PLUS CASH	162,797.17	396,102.78	47,600.72	30,171.98	5,583.89	370.97	914.36
OUTSTANDING POs							112,799.32
EXPENSES	225,849.35		7,430.84	8,398.79			
NET BALANCE	(63,052.18)	396,102.78	40,169.88	21,773.19	5,583.89	370.97	112,799.32

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH March 31, 2019  
 EXPENDITURES ARE EFFECTIVE March 11, 2019