

MONTHLY FISCAL REPORT SUMMARY - November 7, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	314,978.98	145,160.84	6,131.41		5,602.68		
Cash on Hand	328,741.59	333,995.99	24,999.06	29,383.45		370.97	49,183.25
TOTAL INVESTMENTS PLUS CASH	643,720.57	479,156.83	31,130.47	29,383.45	5,602.68	370.97	914.36
OUTSTANDING POS							50,097.61
EXPENSES	268,276.76		10,511.90	9,832.68			
NET BALANCE	375,443.81	479,156.83	20,618.57	19,550.77	5,602.68	370.97	50,097.61

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 11-30-19

EXPENDITURES ARE EFFECTIVE 11-11-19