

MONTHLY FISCAL REPORT SUMMARY - 09-05-19

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,483.57	144,482.98	16,083.93		5,602.68		112,597.66
Cash on Hand	278,575.84	255,905.72	17,461.19	34,166.46		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	293,059.41	400,388.70	33,545.12	34,166.46	5,602.68	370.97	113,512.02
OUTSTANDING POS							
EXPENSES	250,784.02		2,437.90	8,513.11			
NET BALANCE	42,275.39	400,388.70	31,107.22	25,653.35	5,602.68	370.97	113,512.02

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 09-30-19

EXPENDITURES ARE EFFECTIVE 09-09-19