

MONTHLY FISCAL REPORT SUMMARY - August 8, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,483.57	144,482.98	16,057.43		5,602.68		112,597.66
Cash on Hand	416,741.51	254,820.06	18,147.33	34,752.92		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	431,225.08	399,303.04	34,204.76	34,752.92	5,602.68	370.97	
OUTSTANDING POS							113,512.02
EXPENSES	208,792.14		3,273.50	1,019.19			
NET BALANCE	222,432.94	399,303.04	30,931.26	33,733.73	5,602.68	370.97	113,512.02

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH August 31, 2019

EXPENDITURES ARE EFFECTIVE August 12, 2019