

MONTHLY FISCAL REPORT SUMMARY - December 5, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,361.29	145,337.03	6,138.85		5,602.68		
Cash on Hand	107,799.92	335,593.95	36,486.74	26,687.16		370.97	49,873.71
TOTAL INVESTMENTS PLUS CASH	423,161.21	480,930.98	42,625.59	26,687.16	5,602.68	370.97	914.36
OUTSTANDING POs							50,788.07
EXPENSES	250,133.06	214,989.98	7,480.91	7,712.78			
NET BALANCE	173,028.15	265,941.00	35,144.68	18,974.38	5,602.68	370.97	50,788.07

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH December 31, 2019

EXPENDITURES ARE EFFECTIVE December 9, 2019