

MONTHLY FISCAL REPORT SUMMARY - July 3, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,457.80	144,225.91	16,028.86		5,602.68		112,397.32
Cash on Hand	795,022.16	31,744.37	15,067.03	33,332.62		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	809,479.96	175,970.28	31,095.89	33,332.62	5,602.68	370.97	113,311.68
OUTSTANDING POS							
EXPENSES	200,134.82		3,653.82				
NET BALANCE	609,345.14	175,970.28	27,442.07	33,332.62	5,602.68	370.97	113,311.68

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH July 31, 2019

EXPENDITURES ARE EFFECTIVE July 8, 2019