

MONTHLY FISCAL REPORT SUMMARY - May 9, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,406.41	143,713.28	25,964.29		5,602.68		62,158.17
Cash on Hand	49,890.55	116,412.99	16,344.23	31,171.82		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	64,296.96	260,126.27	42,308.52	31,171.82	5,602.68	370.97	63,072.53
OUTSTANDING POS							
EXPENSES	205,122.49		10,133.35	8,720.77			
NET BALANCE	-140,825.53	260,126.27	32,175.17	22,451.05	5,602.68	370.97	63,072.53

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH May 31, 2019
 EXPENDITURES ARE EFFECTIVE May 13, 2019