

MONTHLY FISCAL REPORT SUMMARY - October 10, 2019

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	14,530.08	144,946.92	16,108.99		5,602.68		112,959.22
Cash on Hand	705,579.38	347,022.38	21,465.23	29,429.70		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	720,109.46	491,969.30	37,574.22	29,429.70	5,602.68	370.97	113,873.58
OUTSTANDING POs							
EXPENSES	243,092.21	30,649.00	11,829.31	10,225.53			63,250.00
NET BALANCE	477,017.25	461,320.30	25,744.91	19,204.17	5,602.68	370.97	50,623.58

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 10-31-19

EXPENDITURES ARE EFFECTIVE 10-14-19