

MONTHLY FISCAL REPORT SUMMARY -

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATIO FUND
Investments	215,916.47	36,071.18	6,170.60		5,665.67		50,131.68
Cash on Hand	294,279.77	64,661.12	53,933.16	22,731.99		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	510,196.24	100,732.30	60,103.76	22,731.99	5,665.67	370.97	51,046.04
OUTSTANDING POs							
EXPENSES	250,171.73		15,201.27	7,898.26			
NET BALANCE	260,024.51	100,732.30	44,902.49	14,833.73	5,665.67	370.97	51,046.04

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH EXPENDITURES ARE EFFECTIVE