

MONTHLY FISCAL REPORT SUMMARY - March 5, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	15,741.18	145,837.32	6,159.98		5,640.78		50,045.38
Cash on Hand	248,403.47	160,896.30	18,604.77	27,117.79		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	264,144.65	306,733.62	24,764.75	27,117.79	5,640.78	370.97	50,959.74
OUTSTANDING POS							
EXPENSES	259,249.90		10,945.56	7,506.04			
NET BALANCE	4,894.75	306,733.62	13,819.19	19,611.75	5,640.78	370.97	50,959.74

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH March 31, 2020
 EXPENDITURES ARE EFFECTIVE March 9, 2020