

MONTHLY FISCAL REPORT SUMMARY - April 9, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	15,754.87	145,964.16	6,165.34		5,640.78		
Cash on Hand	134,127.72	170,473.37	34,168.14	27,355.68		370.97	50,088.91
TOTAL INVESTMENTS PLUS CASH	149,882.59	316,437.53	40,333.48	27,355.68	5,640.78	370.97	51,033.27
OUTSTANDING POS							
EXPENSES	244,520.94	30,649.00	6,834.40	7,099.79			
NET BALANCE	-94,638.35	285,788.53	33,499.08	20,255.89	5,640.78	370.97	51,033.27

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH April 30, 2020  
 EXPENDITURES ARE EFFECTIVE April 13, 2020