

MONTHLY FISCAL REPORT SUMMARY - February 6, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	115,706.09	145,682.63	6,153.45		5,640.78		
Cash on Hand	115,329.82	142,164.53	30,874.03	29,143.48		370.97	49,992.30
TOTAL INVESTMENTS PLUS CASH	231,035.91	287,847.16	37,027.48	29,143.48	5,640.78	370.97	914.36
OUTSTANDING POs							50,906.66
EXPENSES	271,741.48		16,400.75	9,937.73			
NET BALANCE	-40,705.57	287,847.16	20,626.73	19,205.75	5,640.78	370.97	50,906.66

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH February 29, 2020

EXPENDITURES ARE EFFECTIVE February 10, 2020