

MONTHLY FISCAL REPORT SUMMARY - January 9, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	115,570.11	145,511.42	6,146.22		5,640.78		49,933.55
Cash on Hand	115,081.44	123,809.34	36,119.80	24,827.16		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	230,651.55	269,320.76	42,266.02	24,827.16	5,640.78	370.97	50,847.91
OUTSTANDING POS							
EXPENSES	236,112.39		13,188.40	6,393.62			
NET BALANCE	-5,460.84	269,320.76	29,077.62	18,433.54	5,640.78	370.97	50,847.91

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 01-31-20

EXPENDITURES ARE EFFECTIVE 01-13-20