

FINANCIAL REPORT FOR MONTH OF

December-2019

FIRST OF MONTH BALANCES

Operating Fund 1	\$569,873.46
Teacher Fund 2	\$137,137.37
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$457,294.91
TOTALS	\$1,164,305.74

RECEIPTS

Operating Fund 1	\$188,154.58
Teacher Fund 2	\$95,542.70
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$47,410.56
TOTALS	\$331,107.84

EXPENDITURES

Operating Fund 1	\$105,506.13
Teacher Fund 2	\$122,187.70
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$1,194.65
TOTALS	\$228,888.48

END OF MONTH BALANCES

Operating Fund 1	\$652,521.91
Teacher Fund 2	\$110,492.37
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$503,510.82
TOTALS	\$1,266,525.10

INVESTMENTS

Investments	\$1,136,129.68
Cash	\$119,066.12
Scholarships/Other	\$17,053.56
Total Cash and Investments	\$1,272,249.36

Liability Account

\$5,724.26 (other benefits)