

FINANCIAL REPORT FOR MONTH OF**March-2020****FIRST OF MONTH BALANCES**

Operating Fund 1	\$1,513,785.82
Teacher Fund 2	\$76,392.70
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$785,975.50
TOTALS	\$2,376,154.02

RECEIPTS

Operating Fund 1	\$69,876.05
Teacher Fund 2	\$90,370.65
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$4,193.17
TOTALS	\$164,439.87

EXPENDITURES

Operating Fund 1	\$87,913.61
Teacher Fund 2	\$122,310.94
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$227,475.38
TOTALS	\$437,699.93

END OF MONTH BALANCES

Operating Fund 1	\$1,509,832.97
Teacher Fund 2	\$367,787.93
Debt Service Fund 3	\$0.00
Capital Projects Fund 4	\$560,911.62
TOTALS	\$2,438,532.52

INVESTMENTS

Investments	\$1,999,333.09
Cash	\$92,938.20
Scholarships/Other	\$16,200.41
Total Cash and Investments	\$2,108,471.70

Liabilty Account

\$0.00 (other benefits)