

MONTHLY FISCAL REPORT SUMMARY - April 8, 2021

GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,879.02	36,067.66	6,170.05	5,665.67		
Cash on Hand	231,031.37	60,413.64	19,203.99	19,722.30	370.97	50,127.15
TOTAL INVESTMENTS PLUS CASH	546,910.39	96,481.30	25,374.04	19,722.30	5,665.67	370.97
OUTSTANDING POS						51,041.51
EXPENSES	245,369.94	30,649.00	7,648.35	11,692.71		
NET BALANCE	301,540.45	65,832.30	17,725.69	8,029.59	5,665.67	370.97
						51,041.51

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH April 30, 2021
 EXPENDITURES ARE EFFECTIVE April 12, 2021