

MONTHLY FISCAL REPORT SUMMARY - August 5, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,891.70	36,069.74	6,170.30		5,665.67		50,129.17
Cash on Hand	579,166.71	34,266.37	45,085.59	31,209.89		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	895,058.41	70,336.11	51,255.89	31,209.89	5,665.67	370.97	51,043.53
OUTSTANDING POs							
EXPENSES	221,821.34		3,400.26	379.56			
NET BALANCE	673,237.07	70,336.11	47,855.63	30,830.33	5,665.67	370.97	51,043.53

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH August 31, 2021

EXPENDITURES ARE EFFECTIVE August 9, 2021