

MONTHLY FISCAL REPORT SUMMARY - March 4, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,873.45	36,067.66	6,169.94		5,663.76		50,126.27
Cash on Hand	406,078.22	57,438.59	22,115.28	16,194.80		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	721,951.67	93,506.25	28,285.22	16,194.80	5,663.76	370.97	51,040.63
OUTSTANDING POs							
EXPENSES	235,648.54		4,276.57	8,954.72			
NET BALANCE	486,303.13	93,506.25	24,008.65	7,240.08	5,663.76	370.97	51,040.63

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 03-31-21

EXPENDITURES ARE EFFECTIVE 03-31-21