

MONTHLY FISCAL REPORT SUMMARY - September 10, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	465,817.00	146,057.61	6,169.29		5,640.78		50,120.98
Cash on Hand	81,839.45	47,906.38	94,316.57	23,789.71		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	547,656.45	193,963.99	100,485.86	23,789.71	5,640.78	370.97	51,035.34
OUTSTANDING POs							
EXPENSES	293,544.00		60,771.31	7,826.31			
NET BALANCE	252,112.45	193,963.99	39,714.55	15,963.40	5,640.78	370.97	51,035.34

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 09-30-20

EXPENDITURES ARE EFFECTIVE 09-14-20