

MONTHLY FISCAL REPORT SUMMARY - August 6, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	615,807.04	146,054.64	6,169.16		5,640.78		50,119.96
Cash on Hand	159,750.10	45,985.80	86,626.28	23,789.46		370.97	
TOTAL INVESTMENTS PLUS CASH	775,557.14	192,040.44	92,795.44	23,789.46	5,640.78	370.97	914.36
OUTSTANDING POS							51,034.32
EXPENSES	257,216.20		1,027.69				
NET BALANCE	518,340.94	192,040.44	91,767.75	23,789.46	5,640.78	370.97	51,034.32

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH August 31, 2020

EXPENDITURES ARE EFFECTIVE August 10, 2020