

MONTHLY FISCAL REPORT SUMMARY - July 9, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	615,795.15	146,051.82	6,169.04		5,640.78		50,118.99
Cash on Hand	346,226.70	44,931.13	91,277.55	23,759.10		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	962,021.85	190,982.95	97,446.59	23,759.10	5,640.78	370.97	51,033.35
OUTSTANDING POS							
EXPENSES	208,581.09		5,768.28	355.72			
NET BALANCE	753,440.76	190,982.95	91,678.31	23,403.38	5,640.78	370.97	51,033.35

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH July 31, 2020

EXPENDITURES ARE EFFECTIVE July 13, 2020