

MONTHLY FISCAL REPORT SUMMARY - October 8, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	915,826.69	146,060.11	6,169.40		5,640.78		50,121.84
Cash on Hand	127,419.01	118,414.14	42,460.77	21,983.49		370.97	914.36
TOTAL INVESTMENTS							
PLUS CASH	1,043,245.70	264,474.25	48,630.17	21,983.49	5,640.78	370.97	51,036.20
OUTSTANDING POS							
EXPENSES	256,753.53	30,649.00	16,872.66	10,154.90			
NET BALANCE	786,492.17	233,825.25	31,757.51	11,828.59	5,640.78	370.97	51,036.20

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH October 31, 2020

EXPENDITURES ARE EFFECTIVE October 12, 2020