

MONTHLY FISCAL REPORT SUMMARY - 12-10-20

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	615,853.59	146,065.33	6,169.62		5,640.78		50,123.64
Cash on Hand	100,602.19	102,116.19	38,839.74	24,447.78		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	716,455.78	248,181.52	45,009.36	24,447.78	5,640.78	370.97	51,038.00
OUTSTANDING POS							
EXPENSES	240,187.99	211,727.76	4,069.93	8,887.77			
NET BALANCE	476,267.79	36,453.76	40,939.43	15,560.01	5,640.78	370.97	51,038.00

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 12-31-20

EXPENDITURES ARE EFFECTIVE 12-14-20