

MONTHLY FISCAL REPORT SUMMARY - February 4, 2021

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	315,868.60	36,067.11	6,169.85		5,663.76		50,125.50
Cash on Hand	236,455.99	23,113.10	29,207.87	18,282.65		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	552,324.59	59,180.21	35,377.72	18,282.65	5,663.76	370.97	51,039.86
OUTSTANDING POS							
EXPENSES	237,697.52		11,308.09	10,470.39			
NET BALANCE	314,627.07	59,180.21	24,069.63	7,812.26	5,663.76	370.97	51,039.86

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH February 28, 2021

EXPENDITURES ARE EFFECTIVE February 8, 2021