

MONTHLY FISCAL REPORT SUMMARY - November 5, 2020

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	815,842.35	146,062.72	6,169.51		5,640.78		50,122.74
Cash on Hand	145,884.61	101,787.52	40,637.63	23,636.08		370.97	
TOTAL INVESTMENTS							914.36
PLUS CASH	961,726.96	247,850.24	46,807.14	23,636.08	5,640.78	370.97	51,037.10
OUTSTANDING POs							
EXPENSES	245,271.18		9,891.89	10,013.02			
NET BALANCE	716,455.78	247,850.24	36,915.25	13,623.06	5,640.78	370.97	51,037.10

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 11-30-20

EXPENDITURES ARE EFFECTIVE 11-09-20