

MONTHLY FISCAL REPORT SUMMARY - 12-09-21

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	715,913.48	36,071.18	6,170.54		5,665.67		50,131.18
Cash on Hand	167,567.92	128,344.28	52,875.98	33,208.16		370.97	
TOTAL INVESTMENTS PLUS CASH	883,481.40	164,415.46	59,046.52	33,208.16	5,665.67	370.97	914.36 51,045.54
OUSTANDING POs							
EXPENSES	408,690.52	244,136.76	7,146.09	10,991.01			
NET BALANCE	474,790.88	-79,721.30	51,900.43	22,217.15	5,665.67	370.97	51,045.54

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 12-31-21

EXPENDITURES ARE EFFECTIVE 12-13-21