

MONTHLY FISCAL REPORT SUMMARY -- 10-06-21

	GENERAL FUND	SINKING FUND	ACTIVITY FUND	FOOD SERVICES	INVESTMENTS	STUDENT FEE FUND	DEPRECIATION FUND
Investments	715,898.99	36,070.45	6,170.42		5,665.67		50,130.16
Cash on Hand	494,271.90	114,412.41	50,729.94	23,872.95		370.97	914.36
TOTAL INVESTMENTS PLUS CASH	1,210,170.89	150,482.86	56,900.36	23,872.95	5,665.67	370.97	51,044.52
OUSTANDING POS							
EXPENSES	251,043.57	30,649.00	13,062.58	11,264.98			
NET BALANCE	959,127.32	119,833.86	43,837.78	12,607.97	5,665.67	370.97	51,044.52

SALARY AND EMPLOYEE BENEFITS ARE EXPENSED THROUGH 10-31-21

EXPENDITURES ARE EFFECTIVE 10-11-21